

**IN LIEU OF  
DIRECTORS' MEETING  
MONDAY, APRIL 24, 2017  
555 S. 10<sup>TH</sup> STREET  
BILL LUXFORD STUDIO**

**I. MINUTES**

1. Approval of Directors' Minutes for April 17, 2017

**II. ADJUSTMENTS TO AGENDA**

**III. CITY CLERK**

**IV. MAYOR'S CORRESPONDENCE**

1. NEWS RELEASE. City to celebrate Earth Day April 22, 2017 at Union Plaza
2. NEWS RELEASE. Hartley Flats wins Community Development Award
3. NEWS RELEASE. Mayor urges residents to "Be A Recycling Champion"
4. Fiscal Impact Statement, dated April 3, 2017

**V. DIRECTORS CORRESPONDENCE**

**PLANNING DEPARTMENT**

1. Historic Preservation Commission held a public meeting April 20, 2017
2. Administrative Approvals from April 11, 2017 through April 17, 2017

**TREASURER**

1. Treasure's Quarterly Activity report as of February 28, 2017

**BUDGET**

1. April Sales Tax Reports

**VI. BOARDS/COMMITTEES/COMMISSION REPORTS**

1. Northeast Citizens Committee - Lamm

**VII. MISCELLANEOUS**

**VIII. COUNCIL MEMBERS**

**IX. CITIZEN CORRESPONDENCE**

1. David Nicholson - Letter regarding "Good Samaritan gets Traffic Ticket"

**X. PRE-COUNCIL SCHEDULE**

**XI. MEETINGS/INVITATIONS**

See invitation list.

**XII. ADJOURNMENT**

**OFFICE OF THE MAYOR**

555 S. 10<sup>th</sup> Street, Lincoln, NE 68508, 402-441-7511

**FOR IMMEDIATE RELEASE:** April 17, 2017

**MEDIA CONTACT:** Willa DiCostanzo, Keep Lincoln & Lancaster County Beautiful, Lincoln Earth Day Coalition, 402-441-8035

**CITY TO CELEBRATE EARTH DAY APRIL 22 AT UNION PLAZA**

Mayor Chris Beutler today encouraged residents to participate in the City's celebration of Earth Day from 10 a.m. to 2 p.m. Saturday, April 22 at Union Plaza. The Lincoln Earth Day Coalition has organized the free family event, which will feature educational displays, food trucks and entertainment. The Jayne Snyder Trail Center will house a special interactive display on recycling.

"Lincoln is fortunate to have passionate and engaged citizens who involve themselves every day in making Lincoln a more sustainable community," Mayor Beutler said. "I salute the contributions of the Lincoln Earth Day Coalition and encourage families to celebrate our planet, learn more about our environment and have fun at this year's event."

21st Street from "P" to "Q" streets will be closed for the event. Residents are urged to walk or bike to the event, and bike valet service will be available. Free parking is available in the Assurity Life garage just west of Union Plaza. If the weather is bad, the celebration will move to that garage.

"We want Earth Day to be an opportunity for people to connect with organizations, businesses and individuals that will channel their energies and focus their interests," said Doug Boyd, a member of the Lincoln Earth Day Coalition. "Earth Day is for everybody, and this year's event has a broad range of support." Boyd said sponsors include the City of Lincoln, LES, Assurity Life, Whole Foods, Thrasher Foundation Systems and KZUM.

For more information about the celebration and other Earth Day activities in April, visit [lincolnearthday.org](http://lincolnearthday.org).

**URBAN DEVELOPMENT DEPARTMENT**  
555 S. 10<sup>th</sup> Street, Lincoln, NE 68508, 402-441-7864

**FOR IMMEDIATE RELEASE:** April 17, 2017

**MEDIA CONTACT:** Ernesto Castillo, Urban Development, 402-441-7855

### **HARTLEY FLATS WINS COMMUNITY DEVELOPMENT AWARD**

Hartley Flats has been named Lincoln's 2017 Community Development Week award winner. The housing development at 444 N. 27th Street was among six projects across the state recognized at this morning's celebration of Community Development Week at the office of Governor Pete Ricketts.

The new 13-unit multi-family housing project was developed by Kris and Julie Sonderup in the midst of three core neighborhoods – Hartley, Clinton and Malone. The Sonderups had previously invested in commercial properties on N. 27th Street and are active in the N. 27th Street Business and Civic Association.

Ernesto Castillo, a Planner for the City's Urban Development Department, said the Sonderups kept track of the vacant City-owned parcel for several years before proposing a housing development to City and neighborhood officials. The City Council approved an amendment to the North 27th Street Redevelopment Plan and the redevelopment agreement for the project. In addition to the \$2 million in private investment, the project used \$166,000 in tax-increment-financing, primarily for alley paving and façade enhancement. The first residents moved into Hartley Flats in 2016.

"For decades, these core neighborhoods have struggled to stay ahead of disinvestment caused partly by aging housing," Castillo said. "The area has greatly benefited from decades of public investment funded by Community Development Block Grants (CDBG). The CDBG funding has gone into housing rehabilitation and first-time homebuyer assistance, as well as park and sidewalk improvements."

For more information on the Urban Development Department, visit [lincoln.ne.gov](http://lincoln.ne.gov) (keyword: urban).

**OFFICE OF THE MAYOR**

555 S. 10<sup>th</sup> Street, Lincoln, NE 68508, 402-441-7511

**FOR IMMEDIATE RELEASE:** April 17, 2017

**MEDIA CONTACT:** Gene Hanlon, City Recycling Coordinator, 402-441-7043  
Kent Kurtzer, Kurtzer Brothers Refuse, 402-580-3354  
Kelley McReynolds, Mid America Recycling, 402-476-8502  
Jane Raybould, City Council, B & R Stores, 402-464-6287

**MAYOR URGES RESIDENTS TO “BE A RECYCLING CHAMPION”**

Mayor Chris Beutler joined recycling advocates in kicking off a new campaign to educate residents how on how to “recycle right.” The “Be a Recycling Champion” initiative is aimed at reducing the number of unacceptable items that are tossed into recycling bins. The campaign is funded with a \$68,000 grant from the Nebraska Department of Environmental Quality.

“We know our residents care about recycling,” Mayor Beutler said at a news conference at the Mid America Recycling processing facility. “They understand the environmental benefits of conserving resources and the importance of extending the life of the landfill. But we also know that people have many questions about how to recycle right. This campaign is aimed at answering those questions and giving our residents the information they need to ‘Be a Recycling Champion.’”

The campaign urges the public to take three steps to a “Be a Recycling Champion”:

- Follow the basics by recycling paper, cardboard, tin and aluminum cans, and plastic bottles and tubs.
- Learn the recycling guidelines by visiting [recycle.lincoln.ne.gov](http://recycle.lincoln.ne.gov).
- Remember that many curbside recyclers do not accept plastic bags or glass bottles. To make sure these stay out of the landfill, take clean plastic bags to local grocers and take glass bottles and jars to one of the public drop off sites.

The City and recycling collectors see a wide variety of unacceptable items in curbside containers and at the 29 public drop off sites. Those include non-recyclable items such as Styrofoam and metal cookware as well as cans and bottles with food and drink residue. Other problems are broken glass in curbside containers and plastic bags that can cause problems with machinery at processors.

“Unacceptable materials will be sorted out by processors and landfilled,” said Kent Kurtzer of Kurtzer Brothers Refuse, who is on the Board of the Lincoln Solid Waste and Recycling Association. “This is the complete opposite of what we want to accomplish.”

-more -



**Be a Recycling Champion**  
**April 20, 2017**  
**Page Two**

As part of the campaign participating curbside recycling collectors will leave notes on recycling containers listing the unacceptable items residents have place in them. Their curbside recycling subscribers will also receive a postcard encouraging them to recycle right.

“The theme ‘Be a Recycling Champion’ reflects our desire to do what is right and to do the best we can to help make Lincoln a cleaner, greener City,” said City Council member Jane Raybould, who is in management with B & R Stores. “Most grocers like ours have containers at the front of the stores to collect plastic shopping and dry cleaning bags; produce, bread and food storage bags; and wrappers from paper products. When these are processed, they are mixed with sawdust to produce Trex Lumber, a great building material.”

As part of the campaign, local champions are features in a series of PSAs. The [recycle.lincoln.ne.gov](http://recycle.lincoln.ne.gov) website has also been updated to include more information on how to recycle right; a list of current recycling collectors and their website information; and a recycling champion quiz.

The City’s Earth Day celebration from 10 a.m. to 2 p.m. Saturday, April 22 at Union Plaza will feature a “Be a Recycling Champion” exhibit at the Jayne Snyder Trail Center. More information on the celebration is available at [lincolnearthday.org](http://lincolnearthday.org).

# FISCAL IMPACT STATEMENT

DEPARTMENT/DIVISION: Police / Management and Support \_\_\_\_\_ DATE: 4/3/2017 \_\_\_\_\_


Police would like to move a Systems Specialist II C1514 to a Police Officer P3110. The System Specialist II retired. This is based on the need to maintain knowledge and experience with ADMINS, the software tools used in our Records Management System with a commissioned officer.

This would increase our commissioned FTEs in 2016-17 from 327 to 328 and decrease our civilian FTEs from 146.88 to 145.88 and then in 2017-18 from 328 to 329 commissioned and from 146.88 to 145.88 civilian.

|                |   |
|----------------|---|
| FUTURE IMPACT: | <input type="checkbox"/> Ongoing<br><input type="checkbox"/> Limited    Projected Completion Date _____ |
|----------------|---|

| REVENUES GENERATED | LEGISLATIVE CHANGES |                              |                             |
|--------------------|---------------------|------------------------------|-----------------------------|
| N/A                | City                | Yes <input type="checkbox"/> | No <input type="checkbox"/> |
|                    | County              | Yes <input type="checkbox"/> | No <input type="checkbox"/> |
|                    | State               | Yes <input type="checkbox"/> | No <input type="checkbox"/> |

| IMPACT   | Current Fiscal Year | Next Fiscal Year Annualized |
|--|---------------------|-----------------------------|
| PERSONNEL (full time equivalents)                                      | 1                   | 1                           |
| PERSONNEL (cost) business unit:  | <del>0402B</del>    | <del>0401B</del>            |
| object code    description   |                     |                             |
| From: Systems Specialist II – C1514                                    | \$68,858 (C1514)    | \$66,414 (C1514)            |
| To: Police Officer – P3110 (does not include extra pays cleaning, etc) | \$50,726 (P3110)    | \$51,910 (P3110)            |
| SUPPLIES business unit:  |                     |                             |
| object code    description   |                     |                             |
| OTHER SERVICES & CHARGES business unit:                                |                     |                             |
| object code    description   |                     |                             |
| EQUIPMENT business unit:   |                     |                             |
| object code    description   |                     |                             |
| TOTAL EXPENDITURES   |                     |                             |
| SOURCE OF REVENUES None  |                     |                             |

DIRECTOR  DATE 4/11/2017

|   |   |
|---|---|
| FINANCE DEPARTMENT COMMENTS                             | Availability of Appropriations: Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> |
|   | BUDGET OFFICER <u>[Signature]</u>   |
|   | PURCHASING AGENT _____  |
| FINANCE DIRECTOR <u>[Signature]</u> DATE <u>4/11/17</u> |   |

|   |                          |
|---|--------------------------|
| APPROVED: Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> | MAYOR <u>[Signature]</u> |
|   | DATE <u>4/19/17</u>      |

#### WHEN TO USE FISCAL IMPACT STATEMENT

1. Requesting transfer of operating appropriations.
2. Requesting increase in personnel (full time equivalents) appropriations.
3. Requesting transfer of capital improvement appropriations.
4. Requesting operational change not authorized during the budget process.
5. Requesting appropriations based on receipt of additional funds from outside sources.
6. Requesting use of Contingency funds.

#### HOW TO USE FISCAL IMPACT STATEMENT

**NEED:** There should be a detailed explanation of why a change to the previously approved budget is necessary. If the change will have any impact beyond the current fiscal year, it should also be noted.

**FUTURE IMPACT:** One of the boxes should be checked. An example of an item with ongoing impact would be a request for additional fte authorization that will also be requested in upcoming budgets. This would necessitate filling out the "Next Fiscal Year Annualized" column. An example of an item with limited impact would be asking for authorization to use salary savings for the one time purchase of equipment. If "Projected Completion Date" applies, please fill in.

**REVENUES GENERATED:** Please note if the request will affect current and future revenues.

**LEGISLATIVE CHANGES:** These boxes should be marked yes or no. Some of the actions this form is used for (transfer of capital improvement appropriations, Contingency Funds) require a City Council ordinance.

**PERSONNEL (full time equivalents):** Please note the number of fte's the request involves, if applicable.

**PERSONNEL (cost), SUPPLIES, OTHER SERVICES AND CHARGES, EQUIPMENT:** All entries in these boxes must have the business unit, object code, and object code description along with the dollar amount. Negative amounts must be indicated by brackets.

**TOTAL EXPENDITURES:** This box should contain the sum of the dollar amounts in the various expenditure categories.

**SOURCE OF REVENUES:** This box should contain the name of the fund the action is required for.

City of Lincoln Hiring Committee  
Lincoln Police Department Personnel Request

**Reallocation: Public Information Specialist II to a PO1 Police Officer**

The Lincoln Police Department recently received permission from the Committee to change a civilian position from a System Specialist II to a Public Information Specialist II. This was requested due to a need to fill a System Specialist II position with a commissioned officer (PO1). This was based on the need to maintain knowledge and experience with ADMINS, the software tools used in our Records Management System with a commissioned officer (PO1). ADMINS is not a readily assessable skill found locally.

The Public Information Specialist II (PIO) was intended to be civilianized and was posted by Human Resources for applications. While a number of individuals applied for the job, interviews of the top candidates showed a lack of needed skills from the applicants for this multi-functional position. For the Lincoln Police Department the PIO not only coordinates our media contacts, but also handles accreditation, publications, and our social media presence. The inability to find a qualified candidate leaves this important position unfilled.

To repost the position as a Public Information Specialist II would likely end with similar results unless the position was upgraded to the higher civilian classification of Public Information Officer M01. The higher salary associated with the Public Information Officer M01 has potential to attract a more qualified candidate pool. The Lincoln Police Department has qualified commissioned staff (PO1) that can fill this position.

A commissioned officer would fill the vacant PIO position. The salary ranges are reasonably comparable and the Department has the money within its budget for funding. The next reallocation would increase the commissioned staff from 328 to 329 and reduce the civilian staff by one.

**Salary:**

Public Information Specialist II, A08, 21.699 to 28.942

Public Information Officer, M01, 25.139 to 42.092

Police Officer, PO1, 23.677 to 33.469

There was discussion with Human Resources of the need to make the Public Information Specialist a Public Information Officer from the outset. Assigning an officer (PO1) to these duties actually saves budgetary funds over a "M" class position.

With the inability to find a suitable applicant at the lower classification rate, we are requesting reallocation from the Public Information Specialist II to an Officer (PO1). This is not a request for a new full time employee, merely a reallocation of existing positions.

Respectfully,

Jeff Bliemeister, Chief of Police  
Chief of Police

# HISTORIC PRESERVATION COMMISSION

The City of Lincoln Historic Preservation Commission will hold a public meeting on Thursday, April 20, 2017, at 1:30 p.m. in Room 214, County-City Building, 555 S. 10th Street, Lincoln, Nebraska, to consider the following agenda. For more information, contact the Planning Department at (402) 441-7491.

## AGENDA

1. Approval of HPC meeting record of March 16, 2017.
2. Opportunity for persons with limited time or an item not on the agenda to address the Commission.

## HEARING AND ACTION

3. Certificate of appropriateness for work at 247 N. 8<sup>th</sup> Street, the H. P. Lau Building in the Haymarket Landmark District- UDR17023
4. Certificate of appropriateness for work at 1444 N. 37<sup>th</sup> Street in the East Campus Neighborhood Landmark District- UDR17024

## DISCUSS AND ADVISE

5. Update on Eastridge Historic District National Register nomination.
6. Staff Report & misc.

*The Historic Preservation Commission's agenda  
may be accessed on the Internet at  
<http://lincoln.ne.gov/city/plan/boards>*

## ACCOMMODATION NOTICE

The City of Lincoln complies with Title VI of the Civil Rights Act of 1964 and Section 504 of the Rehabilitation Act of 1973 guidelines. Ensuring the public's access to and participating in public meetings is a priority for the City of Lincoln. In the event you are in need of a reasonable accommodation in order to attend or participate in a public meeting conducted by the City of Lincoln, please contact the Director of Equity and Diversity, Lincoln Commission on Human Rights, at 402 441-7624 as soon as possible before the scheduled meeting date in order to make your request.

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# Memorandum

**Date:** ♦ April 19, 2017  
**To:** ♦ City Clerk  
**From:** ♦ Amy Huffman, Planning Dept.  
**Re:** ♦ Administrative Approvals  
**cc:** ♦ Mayor Chris Beutler  
Planning Commission  
Geri Rorabaugh, Planning Dept.

This is a list of the administrative approvals by the Planning Director from April 11, 2017 through April 17, 2017:

**Administrative Amendment No. 17032** to Special Permit No. 1527A, Pelican Bay CUP, approved by the Planning Director on April 11, 2017, to allow covered decks and patios in the rear yard of Lots 16 and 17, generally located at N. Lakeshore Drive and Pelican Bay Place.

**Administrative Amendment No. 17007** to Special Permit/Use Permit No. 11I, Southridge Combined Special Permit/Use Permit, approved by the Planning Director on April 12, 2017, to increase the allowable square footage for the commercial building on Lot 16 from 220,000 to 248,000 square feet, generally located at S. 27<sup>th</sup> Street and Pine Lake Road.

**Administrative Amendment No. 17012** to Change of Zone No. 04075G, Village Gardens PUD, approved by the Planning Director on April 12, 2017, to revise the site plan by adding Note 55 which requires permittees to submit parking calculations and to modify Note 10 of the development plan which modifies the parking requirement for live/work units and allows them to use shared parking adjacent to a commercial center, generally located at S. 56<sup>th</sup> and Pine Lake Road.

**Administrative Amendment No. 17013** to Use Permit No. 150B, Appian Way Regional Center Phase II, approved by the Planning Director on April 12, 2017, to increase the number of lots in Block 2 from seven to eight by dividing Lot 4 into Lot 4A and Lot 4B, to revise the land use table to include the new lots and to show an automobile parts store on Lot 4A and commercial/retail on Lot 4B, and to show automobile repair on Lot 3B, Block 2, instead of automobile sales, generally located at S. 84<sup>th</sup> Street and Highway 2 (south side).



**Administrative Amendment No. 17031** to Final Plat No. 16049, Williamsburg Village North, approved by the Planning Director on April 13, 2017, to accept the Affidavit of Surveyor to correct typographical errors on the Williamsburg Village North Final Plat, generally located at S. 34<sup>th</sup> Street and Old Cheney Road.

**Administrative Amendment No. 17022** to Change of Zone No. 05068E, The Woodlands at Yankee Hill, approved by the Planning Director on April 14, 2017, to revise the site plan to designate the use of Lot 14, Block 22 as apartments, to specify the maximum number of dwelling units on the lot as 46, to delineate setbacks, and to update the plan accordingly, generally located at S. 70<sup>th</sup> Street and Yankee Hill Road.

*F:\DevReview\AA\AA weekly approvals City.wpd*

**City/County Planning Department  
555 S. 10<sup>th</sup> Street, Ste. 213 • Lincoln NE 68508  
(402) 441-7491**



**RESOLUTION NO. A-\_\_\_\_\_**

**BE IT HEREBY RESOLVED BY THE CITY COUNCIL** of the City of

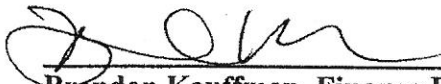
Lincoln, Nebraska:

That the Investment Activity report and attached list of investments be confirmed and approved, and the City Treasurer is hereby directed to hold said investments until maturity unless otherwise directed by the City Council.

**INTRODUCED BY:**

\_\_\_\_\_

**Approved:**



**Brandon Kauffman, Finance Director**

Approved this \_\_\_\_ day of \_\_\_\_\_, 2017

\_\_\_\_\_  
Mayor

TO: City Council

FROM: Finance Department

DATE: April 6, 2017

SUBJECT: City of Lincoln's Investment Activity Report for the Second Quarter, Fiscal Year, 2016 - 2017

## **RECOMMENDATION**

It is recommended that the City Council accept the City Treasurer's Investment Report for the quarter ending, February 28, 2017.

## **BACKGROUND**

The purpose of this report is to inform Council of the status of the City's investment portfolio for the quarter ending, February 28, 2017. The City's investment policy requires that staff report quarterly to Council on the City's portfolio performance, description of securities, recent market conditions, investment strategies employed and other areas of policy concern warranting possible revisions to the current or planned investment strategies. Investments held for the Joint Public Agency (JPA) are included in this report as the City Treasurer is the custodian of the JPA funds. This report excludes the Police and Fire Pension, the Community Health Endowment funds and other endowment or trust funds held by outside Trustees. Those funds have longer investment horizons and are governed by separate investment policies and the results are reported separately.

## **DISCUSSION**

### **Investment Portfolio for the Quarters**

The City's investment portfolio is listed and displayed in the following Attachments. The Investment Portfolio includes the investment type, coupon rate, yield to maturity, yield to call, purchase date, maturity date, face (par) value, book value, and market value. The Investment Portfolio Composition as of February 28, 2017 is displayed in a pie chart format.

On February 28, 2017, the par value of the City's portfolio is \$337.3 million, with an average yield to maturity of 0.9739% and an average yield to call of 0.8976%. In comparison, the previous quarter, ending November 30, 2016, it was \$329.2 million, with an average yield to maturity of 0.8703% and an average yield to call of 0.7841%. The portfolio consists of \$17.7 million in liquid accounts; \$311.9 million is U.S. government treasury and agency securities and \$7.7 million in Inter-Fund Investments. The \$311.9 million in U.S. government securities includes \$248.9 million in investments maturing in less than two years, comprising 79.79% of the City's investments in notes and securities. The average life to maturity of the investment portfolio is 1.36 years.

### **Investment Yields**

During the quarter, the City's portfolio earned an average yield of 0.7939%. This compares to an average yield earned of 0.6812% for the previous quarter. As of February 28, 2017, the average yield to maturity for the City's Short-Term Idle Funds Pool, with a par value of \$102,325,000 and average maturity of 112 days, was 0.5365%. This compares to a yield of 0.535% of a 91-day U.S. Treasury Bill with an issue date of February 23, 2017. The City's Medium-Term Idle Funds Pool, with a par value of \$215,673,000, with an average maturity of 501 days, had an average yield to maturity of 0.9482% and an average yield to call of 0.8278%. This compares to a yield of 0.850% for a 1-year U.S. Treasury Bill issued March 2, 2017 and 1.23% for a 2-year U.S. Treasury Note issued February 28, 2017.

### **Yield Trends and Outlook**

The Federal Open Market Committee (FOMC) increased the federal funds overnight lending rate by 0.25 basis points on March 15, 2017. The current Federal Funds Target rate is 0.75% - 1.00%.

The statement below comes from the March 15, 2017 Board of Governors of the Federal Reserve System Press Release:

*Information received since the Federal Open Market Committee met in February indicates that the labor market has continued to strengthen and that economic activity has continued to expand at a moderate pace. Job gains remained solid and the unemployment rate was little changed in recent months. Household spending has continued to rise moderately while business fixed investment appears to have firmed somewhat. Inflation has increased in recent quarters, moving close to the Committee's 2 percent longer-run objective; excluding energy and food prices, inflation was little changed and continued to run somewhat below 2 percent. Market-based*

measures of inflation compensation remain low; survey-based measures of longer-term inflation expectations are little changed, on balance.

Consistent with its statutory mandate, the Committee seeks to foster maximum employment and price stability. The Committee expects that, with gradual adjustments in the stance of monetary policy, economic activity will expand at a moderate pace, labor market conditions will strengthen somewhat further, and inflation will stabilize around 2 percent over the medium term. Near-term risks to the economic outlook appear roughly balanced. The Committee continues to closely monitor inflation indicators and global economic and financial developments.

In view of realized and expected labor market conditions and inflation, the Committee decided to raise the target range for the federal funds rate to 3/4 to 1 percent. The stance of monetary policy remains accommodative, thereby supporting some further strengthening in labor market conditions and a sustained return to 2 percent inflation.

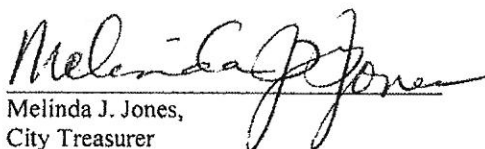
In determining the timing and size of future adjustments to the target range for the federal funds rate, the Committee will assess realized and expected economic conditions relative to its objectives of maximum employment and 2 percent inflation. This assessment will take into account a wide range of information, including measures of labor market conditions, indicators of inflation pressures and inflation expectations, and readings on financial and international developments. The Committee will carefully monitor actual and expected inflation developments relative to its symmetric inflation goal. The Committee expects that economic conditions will evolve in a manner that will warrant gradual increases in the federal funds rate; the federal funds rate is likely to remain, for some time, below levels that are expected to prevail in the longer run. However, the actual path of the federal funds rate will depend on the economic outlook as informed by incoming data.

The Committee is maintaining its existing policy of reinvesting principal payments from its holdings of agency debt and agency mortgage-backed securities in agency mortgage-backed securities and of rolling over maturing Treasury securities at auction, and it anticipates doing so until normalization of the level of the federal funds rate is well under way. This policy, by keeping the Committee's holdings of longer-term securities at sizable levels, should help maintain accommodative financial conditions.

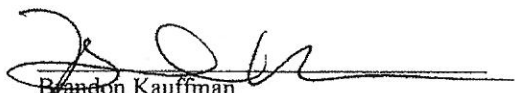
#### Funds Held by the City

The Attachment is a consolidated report of all City investments. At February 28, 2017, the investments held in the City's pooled portfolio were not in compliance with the investment policy guidelines, approved in January 2005, as far as with the investments in US Government Sponsored Agencies. The overall composition of US Government Sponsored Agencies was greater than the 80% guideline in order to earn higher returns and to meet cash flow needs. The composition limit on individual issuers of 40% of any one individual issuer, were within the guidelines, therefore, still maintaining safety of the principal.

Prepared By:

  
Melinda J. Jones,  
City Treasurer

Department Head Approval:

  
Brandon Kauffman  
Finance Director

#### ATTACHMENTS:

Investment Portfolio Composition by Security Types and Investment Portfolio, as of February 28, 2017.

**City of Lincoln**  
**Investment Portfolio**  
**Quarter Ending February 28, 2017**

| Security Description   |                                      | Coupon Rate | Yield to Maturity | Yield to Call | Purchase Date | Maturity Date | Ending Par Value | Ending Book Value |
|------------------------|--------------------------------------|-------------|-------------------|---------------|---------------|---------------|------------------|-------------------|
| Certificate of Deposit | Certificate of Deposit 0.50 12/24/17 | 0.500       | 0.5000            | 0.5000        | 12/24/16      | 12/24/17      | 2,000,000.00     | 2,000,000.00      |
|                        | Certificate of Deposit Total         | 0.500       | 0.5000            | 0.5000        |               |               | 2,000,000.00     | 2,000,000.00      |
| FFCB                   | FFCB 0.77 08/28/17                   | 0.770       | 0.7000            | 0.7000        | 09/22/15      | 08/28/17      | 2,000,000.00     | 2,000,682.12      |
|                        | FFCB 1.15 10/10/17                   | 1.150       | 0.7007            | 0.7007        | 02/23/17      | 10/10/17      | 2,523,000.00     | 2,529,864.12      |
|                        | FFCB 0.875 08/10/18                  | 0.875       | 0.8750            | 0.8750        | 02/22/16      | 08/10/18      | 737,000.00       | 737,000.00        |
|                        | FFCB 0.96 10/05/18                   | 0.960       | 1.0100            | 1.0100        | 05/24/16      | 10/05/18      | 2,000,000.00     | 1,998,425.12      |
|                        | FFCB 0.85 11/19/18                   | 0.850       | 0.9500            | 0.9500        | 04/22/16      | 11/19/18      | 2,000,000.00     | 1,996,617.89      |
|                        | FFCB 1.25 01/22/19                   | 1.250       | 1.0200            | 1.0200        | 03/23/16      | 01/22/19      | 2,000,000.00     | 2,008,551.01      |
|                        | FFCB 1.06 06/03/19                   | 1.060       | 1.0600            | 1.0600        | 10/13/16      | 06/03/19      | 1,000,000.00     | 1,000,000.00      |
|                        | FFCB 1.50 12/19/19                   | 1.500       | 1.5500            | 1.5500        | 12/19/16      | 12/19/19      | 2,000,000.00     | 1,997,274.41      |
|                        | Agency Note 3.875 01/12/21           | 3.875       | 3.8500            | 3.8500        | 03/07/11      | 01/12/21      | 1,530,000.00     | 1,531,194.69      |
|                        | FFCB 4.57 02/14/25                   | 4.570       | 4.3750            | 4.3750        | 06/08/13      | 02/14/25      | 3,315,000.00     | 3,353,128.30      |
|                        | FFCB Total                           | 1.908       | 1.8015            | 1.8015        |               |               | 19,105,000.00    | 19,152,737.66     |
| FHLB                   | FHLB 1.125 03/10/17                  | 1.125       | 0.4697            | 0.4697        | 08/08/16      | 03/10/17      | 3,000,000.00     | 3,000,490.08      |
|                        | FHLB 0.75 03/24/17                   | 0.750       | 0.4798            | 0.4798        | 08/08/16      | 03/24/17      | 3,000,000.00     | 3,000,516.28      |
|                        | FHLB 0.625 04/20/17                  | 0.625       | 0.5011            | 0.5011        | 08/12/16      | 04/20/17      | 3,000,000.00     | 3,000,503.83      |
|                        | FHLB 0.875 05/24/17                  | 0.875       | 0.5413            | 0.5413        | 09/16/16      | 05/24/17      | 3,490,000.00     | 3,492,674.78      |
|                        | FHLB 0.625 05/30/17                  | 0.625       | 0.5509            | 0.5509        | 09/16/16      | 05/30/17      | 2,960,000.00     | 2,960,539.33      |
|                        | FHLB 5.25 06/05/17                   | 5.250       | 0.5609            | 0.5609        | 10/25/16      | 06/05/17      | 2,175,000.00     | 2,201,541.33      |
|                        | FHLB 1.00 06/09/17                   | 1.000       | 0.5609            | 0.5609        | 09/23/16      | 06/09/17      | 3,000,000.00     | 3,003,571.64      |
|                        | FHLB 1.00 06/21/17                   | 1.000       | 0.7300            | 0.7300        | 03/29/16      | 06/21/17      | 1,355,000.00     | 1,356,110.10      |
|                        | FHLB 1.00 06/21/17                   | 1.000       | 0.5200            | 0.5200        | 10/20/16      | 06/21/17      | 2,605,000.00     | 2,608,607.19      |
|                        | FHLB 0.75 08/28/17                   | 0.750       | 0.6252            | 0.6252        | 02/08/17      | 08/28/17      | 2,000,000.00     | 2,001,168.20      |
|                        | FHLB 0.75 09/08/17                   | 0.750       | 0.6609            | 0.6609        | 02/15/17      | 09/08/17      | 4,555,000.00     | 4,557,097.99      |
|                        | FHLB 0.625 10/26/17                  | 0.625       | 0.7101            | 0.7101        | 02/23/17      | 10/26/17      | 4,000,000.00     | 3,997,783.46      |
|                        | FHLB 0.94 11/17/17                   | 0.940       | 0.9650            | 0.9650        | 11/23/15      | 11/17/17      | 2,000,000.00     | 1,999,648.41      |
|                        | FHLB 0.94 11/17/17                   | 0.940       | 0.6982            | 0.6982        | 02/28/17      | 11/17/17      | 3,555,000.00     | 3,561,033.23      |
|                        | FHLB 1.125 12/08/17                  | 1.125       | 0.7000            | 0.7000        | 06/23/16      | 12/08/17      | 6,000,000.00     | 6,019,484.75      |
|                        | FHLB 1.125 12/08/17                  | 1.125       | 0.8760            | 0.8760        | 02/24/17      | 12/08/17      | 1,000,000.00     | 1,001,901.94      |
|                        | FHLB 0.65 01/29/18                   | 0.650       | 0.6500            | 0.6500        | 06/29/16      | 01/29/18      | 1,000,000.00     | 1,000,000.00      |
|                        | FHLB 1.00 02/20/18                   | 1.000       | 0.9000            | 0.9000        | 08/21/15      | 02/20/18      | 2,000,000.00     | 2,001,912.96      |
|                        | FHLB 1.06 05/30/18                   | 1.060       | 1.0000            | 1.0000        | 01/25/16      | 05/30/18      | 2,000,000.00     | 2,001,472.61      |
|                        | FHLB 0.875 10/15/18                  | 0.875       | 0.8500            | 0.8500        | 08/23/16      | 10/15/18      | 2,000,000.00     | 2,000,804.59      |
|                        | FHLB 1.75 12/14/18                   | 1.750       | 1.7301            | 1.7301        | 12/09/11      | 12/14/18      | 1,125,000.00     | 1,125,369.57      |
|                        | FHLB 1.17 12/28/18                   | 1.170       | 1.0160            | 0.5202        | 05/18/16      | 12/28/18      | 3,000,000.00     | 3,008,303.36      |
|                        | FHLB 0.40 02/14/19                   | 1.500       | 1.3106            | 1.3106        | 02/14/13      | 02/14/19      | 2,000,000.00     | 2,000,000.00      |
|                        | FHLB 1.50 03/08/19                   | 1.500       | 0.9300            | 0.9300        | 09/19/16      | 03/08/19      | 2,445,000.00     | 2,472,757.52      |
|                        | FHLB 1.00 09/26/19                   | 1.000       | 1.0000            | 1.0000        | 10/05/16      | 09/26/19      | 2,000,000.00     | 2,000,000.00      |
|                        | FHLB 1.625 09/27/19                  | 1.625       | 1.3452            | 0.8001        | 09/27/16      | 09/27/19      | 3,000,000.00     | 3,021,092.22      |
|                        | FHLB 1.125 11/29/19                  | 1.125       | 1.3500            | 1.3500        | 11/29/16      | 11/29/19      | 2,000,000.00     | 1,987,936.59      |
|                        | FHLB 0.75 03/13/20                   | 0.750       | 1.3906            | 0.7500        | 09/13/16      | 03/13/20      | 1,000,000.00     | 1,000,000.00      |
|                        | FHLB 1.75 06/12/20                   | 1.750       | 1.4700            | 1.4700        | 04/15/15      | 06/12/20      | 1,100,000.00     | 1,109,691.42      |
|                        | FHLB 1.00 09/29/20                   | 1.000       | 1.0000            | 1.0000        | 12/29/16      | 09/29/20      | 2,000,000.00     | 2,000,000.00      |
|                        | FHLB 1.125 11/22/21                  | 1.125       | 2.1690            | 1.1250        | 02/22/17      | 11/22/21      | 2,000,000.00     | 2,000,000.00      |
|                        | FHLB 1.00 11/29/21                   | 1.000       | 1.9112            | 1.0000        | 11/29/16      | 11/29/21      | 2,000,000.00     | 2,000,000.00      |
|                        | FHLB 1.125 12/31/21                  | 1.125       | 2.0180            | 1.1250        | 12/13/16      | 12/31/21      | 2,000,000.00     | 2,000,000.00      |
|                        | FHLB 1.00 01/27/22                   | 1.000       | 2.2305            | 1.0000        | 01/27/17      | 01/27/22      | 2,000,000.00     | 2,000,000.00      |
|                        | FHLB 2.60 03/04/22                   | 2.600       | 2.0401            | 2.0401        | 06/11/12      | 03/04/22      | 3,160,000.00     | 3,240,005.44      |
|                        | FHLB Total                           | 1.178       | 0.9665            | 0.8273        |               |               | 85,525,000.00    | 85,732,218.82     |
| FHLB Discount Note     | FHLB Discount Note 0.00 06/14/17     | 0.000       | 0.5077            | 0.5077        | 02/22/17      | 06/14/17      | 1,000,000.00     | 998,541.66        |
|                        | FHLB Discount Note 0.00 07/07/17     | 0.000       | 0.5796            | 0.5796        | 12/22/16      | 07/07/17      | 1,000,000.00     | 997,973.33        |
|                        | FHLB Discount Note 0.00 07/13/17     | 0.000       | 0.5898            | 0.5898        | 12/29/16      | 07/13/17      | 3,000,000.00     | 2,993,523.34      |
|                        | FHLB Discount Note 0.00 07/20/17     | 0.000       | 0.5898            | 0.5898        | 12/22/16      | 07/20/17      | 1,000,000.00     | 997,728.34        |
|                        | FHLB Discount Note 0.00 07/20/17     | 0.000       | 0.5898            | 0.5898        | 01/03/17      | 07/20/17      | 6,000,000.00     | 5,986,370.00      |
|                        | FHLB Discount Note 0.00 08/04/17     | 0.000       | 0.5592            | 0.5592        | 01/23/17      | 08/04/17      | 1,500,000.00     | 1,496,425.00      |
|                        | FHLB Discount Note 0.00 08/10/17     | 0.000       | 0.5694            | 0.5694        | 01/17/17      | 08/10/17      | 5,000,000.00     | 4,987,400.00      |
|                        | FHLB Discount Note 0.00 08/17/17     | 0.000       | 0.6306            | 0.6306        | 01/24/17      | 08/17/17      | 4,000,000.00     | 3,988,357.78      |
|                        | FHLB Discount Note 0.00 09/01/17     | 0.000       | 0.5899            | 0.5899        | 01/23/17      | 09/01/17      | 1,000,000.00     | 997,035.55        |
|                        | FHLB Discount Note 0.00 09/07/17     | 0.000       | 0.6510            | 0.6510        | 02/17/17      | 09/07/17      | 3,000,000.00     | 2,989,866.67      |

**City of Lincoln**  
**Investment Portfolio**  
**Quarter Ending February 28, 2017**

| Security Description              |  |  | Coupon<br>Rate | Yield to<br>Maturity | Yield to<br>Call | Purchase<br>Date | Maturity<br>Date | Ending<br>Par Value | Ending<br>Book Value |
|-----------------------------------|--|--|----------------|----------------------|------------------|------------------|------------------|---------------------|----------------------|
| FHLB Discount Note 0.00 09/14/17  |  |  | 0.000          | 0.6510               | 0.6510           | 02/14/17         | 09/14/17         | 1,000,000.00        | 996,497.78           |
| FHLB Discount Note Total          |  |  | 0.000          | 0.5959               | 0.5959           |                  |                  | 27,500,000.00       | 27,429,719.45        |
| <b>FHLMC</b>                      |  |  |                |                      |                  |                  |                  |                     |                      |
| FHLMC 1.00 03/08/17               |  |  | 1.000          | 0.4401               | 0.4401           | 06/29/16         | 03/08/17         | 3,000,000.00        | 3,000,325.63         |
| FHLMC 1.25 05/12/17               |  |  | 1.250          | 0.5199               | 0.5199           | 09/01/16         | 05/12/17         | 3,000,000.00        | 3,004,304.98         |
| FHLMC 0.875 06/29/17              |  |  | 0.875          | 0.6100               | 0.6100           | 10/12/16         | 06/29/17         | 3,425,000.00        | 3,427,961.15         |
| FHLMC 1.00 07/28/17               |  |  | 1.000          | 0.6700               | 0.6700           | 11/22/16         | 07/28/17         | 3,000,000.00        | 3,004,022.78         |
| FHLMC 1.00 09/27/17               |  |  | 1.000          | 0.9116               | 0.9116           | 03/04/13         | 09/27/17         | 5,000,000.00        | 5,002,469.99         |
| FHLMC 1.00 09/27/17               |  |  | 1.000          | 0.9381               | 0.9381           | 03/28/13         | 09/27/17         | 1,000,000.00        | 1,000,346.09         |
| FHLMC 1.30 02/21/18               |  |  | 1.300          | 1.1857               | 1.1857           | 05/08/13         | 02/21/18         | 164,000.00          | 164,176.56           |
| FHLMC 0.75 04/09/18               |  |  | 0.750          | 0.8203               | 0.8203           | 04/15/16         | 04/09/18         | 2,000,000.00        | 1,998,461.51         |
| FHLMC 1.20 07/30/18               |  |  | 1.200          | 1.1027               | 1.1027           | 05/02/13         | 07/30/18         | 565,000.00          | 565,752.47           |
| FHLMC 1.375 11/16/18              |  |  | 1.375          | 1.0912               | 0.6258           | 11/16/16         | 11/16/18         | 2,000,000.00        | 2,009,566.67         |
| FHLMC 0.75 06/28/19               |  |  | 0.750          | 1.3097               | 0.7500           | 06/28/16         | 06/28/19         | 2,000,000.00        | 2,000,000.00         |
| FHLMC 2.00 07/30/19               |  |  | 2.000          | 1.7576               | 1.7576           | 03/22/13         | 07/30/19         | 1,200,000.00        | 1,206,613.21         |
| FHLMC 1.50 08/28/19               |  |  | 1.500          | 1.4352               | 1.4352           | 03/04/13         | 08/28/19         | 1,000,000.00        | 1,001,537.28         |
| FHLMC 1.55 01/10/20               |  |  | 1.550          | 1.4400               | 1.4400           | 01/23/17         | 01/10/20         | 1,000,000.00        | 1,003,085.43         |
| FHLMC 1.00 02/24/20               |  |  | 1.000          | 1.8295               | 1.0000           | 02/24/17         | 02/24/20         | 2,000,000.00        | 2,000,000.00         |
| FHLMC 2.00 02/28/20               |  |  | 2.000          | 1.8031               | 0.8501           | 02/28/17         | 02/28/20         | 2,000,000.00        | 2,011,418.19         |
| FHLMC 2.00 02/28/20               |  |  | 2.000          | 1.8290               | 1.0010           | 02/28/17         | 02/28/20         | 1,000,000.00        | 1,004,956.19         |
| FHLMC 1.00 10/27/20               |  |  | 1.000          | 2.1207               | 1.0000           | 01/27/17         | 10/27/20         | 1,000,000.00        | 1,000,000.00         |
| FHLMC 0.70 06/21/21               |  |  | 0.700          | 2.2172               | 0.7000           | 06/21/16         | 06/21/21         | 2,000,000.00        | 2,000,000.00         |
| FHLMC 2.00 09/15/21               |  |  | 2.000          | 1.7655               | 0.8752           | 09/15/16         | 09/15/21         | 3,500,000.00        | 3,535,505.46         |
| FHLMC 2.625 09/30/21              |  |  | 2.625          | 2.1936               | 1.0002           | 09/30/15         | 09/30/21         | 2,000,000.00        | 2,036,842.94         |
| FHLMC 1.25 01/26/22               |  |  | 1.250          | 2.6315               | 1.2500           | 01/26/17         | 01/26/22         | 1,000,000.00        | 1,000,000.00         |
| FHLMC 1.00 02/28/22               |  |  | 1.000          | 2.4553               | 1.0000           | 02/28/17         | 02/28/22         | 2,000,000.00        | 2,000,000.00         |
| FHLMC Total                       |  |  | 1.267          | 1.3048               | 0.8493           |                  |                  | 44,854,000.00       | 44,977,326.53        |
| <b>FHLMC Discount Note</b>        |  |  |                |                      |                  |                  |                  |                     |                      |
| FHLMC Discount Note 0.00 03/02/17 |  |  | 0.000          | 0.4675               | 0.4675           | 07/15/16         | 03/02/17         | 3,000,000.00        | 2,999,961.67         |
| FHLMC Discount Note 0.00 03/10/17 |  |  | 0.000          | 0.4268               | 0.4268           | 07/22/16         | 03/10/17         | 3,000,000.00        | 2,999,685.00         |
| FHLMC Discount Note 0.00 03/16/17 |  |  | 0.000          | 0.4370               | 0.4370           | 08/12/16         | 03/16/17         | 3,000,000.00        | 2,999,462.50         |
| FHLMC Discount Note 0.00 03/31/17 |  |  | 0.000          | 0.4370               | 0.4370           | 07/22/16         | 03/31/17         | 1,000,000.00        | 999,641.67           |
| FHLMC Discount Note 0.00 04/06/17 |  |  | 0.000          | 0.4472               | 0.4472           | 08/12/16         | 04/06/17         | 3,000,000.00        | 2,998,680.00         |
| FHLMC Discount Note 0.00 04/13/17 |  |  | 0.000          | 0.4472               | 0.4472           | 08/12/16         | 04/13/17         | 6,000,000.00        | 5,996,846.67         |
| FHLMC Discount Note 0.00 04/25/17 |  |  | 0.000          | 0.4065               | 0.4065           | 08/22/16         | 04/25/17         | 1,000,000.00        | 999,388.89           |
| FHLMC Discount Note 0.00 05/11/17 |  |  | 0.000          | 0.4625               | 0.4625           | 08/25/16         | 05/11/17         | 4,000,000.00        | 3,996,410.56         |
| FHLMC Discount Note 0.00 05/25/17 |  |  | 0.000          | 0.4573               | 0.4573           | 10/24/16         | 05/25/17         | 1,500,000.00        | 1,498,406.25         |
| FHLMC Discount Note 0.00 05/25/17 |  |  | 0.000          | 0.5237               | 0.5237           | 09/16/16         | 05/25/17         | 3,000,000.00        | 2,996,352.08         |
| FHLMC Discount Note 0.00 05/26/17 |  |  | 0.000          | 0.4370               | 0.4370           | 09/08/16         | 05/26/17         | 1,000,000.00        | 998,972.78           |
| FHLMC Discount Note 0.00 06/01/17 |  |  | 0.000          | 0.5033               | 0.5033           | 09/23/16         | 06/01/17         | 2,000,000.00        | 1,997,470.00         |
| FHLMC Discount Note 0.00 06/08/17 |  |  | 0.000          | 0.5032               | 0.5032           | 10/31/16         | 06/08/17         | 2,000,000.00        | 1,997,277.50         |
| FHLMC Discount Note 0.00 06/08/17 |  |  | 0.000          | 0.4778               | 0.4778           | 09/30/16         | 06/08/17         | 3,000,000.00        | 2,996,122.50         |
| FHLMC Discount Note 0.00 06/08/17 |  |  | 0.000          | 0.4727               | 0.4727           | 10/13/16         | 06/08/17         | 3,000,000.00        | 2,996,163.75         |
| FHLMC Discount Note 0.00 06/09/17 |  |  | 0.000          | 0.4875               | 0.4675           | 10/24/16         | 06/09/17         | 1,000,000.00        | 998,722.22           |
| FHLMC Discount Note 0.00 06/14/17 |  |  | 0.000          | 0.4675               | 0.4675           | 10/24/16         | 06/14/17         | 6,000,000.00        | 5,991,950.00         |
| FHLMC Discount Note 0.00 06/14/17 |  |  | 0.000          | 0.5184               | 0.5184           | 11/22/16         | 06/14/17         | 2,000,000.00        | 1,997,025.00         |
| FHLMC Discount Note 0.00 06/22/17 |  |  | 0.000          | 0.5491               | 0.5491           | 11/10/16         | 06/22/17         | 4,000,000.00        | 3,993,220.00         |
| FHLMC Discount Note 0.00 07/06/17 |  |  | 0.000          | 0.5899               | 0.5899           | 11/28/16         | 07/06/17         | 6,000,000.00        | 5,987,723.33         |
| FHLMC Discount Note 0.00 08/03/17 |  |  | 0.000          | 0.6102               | 0.6102           | 01/23/17         | 08/03/17         | 3,000,000.00        | 2,992,250.00         |
| FHLMC Discount Note 0.00 08/18/17 |  |  | 0.000          | 0.5592               | 0.5592           | 01/23/17         | 08/18/17         | 1,000,000.00        | 997,402.78           |
| FHLMC Discount Note 0.00 08/24/17 |  |  | 0.000          | 0.6306               | 0.6306           | 02/08/17         | 08/24/17         | 2,000,000.00        | 1,993,937.77         |
| FHLMC Discount Note 0.00 09/14/17 |  |  | 0.000          | 0.6510               | 0.6510           | 02/16/17         | 09/14/17         | 1,500,000.00        | 1,494,746.67         |
| FHLMC Discount Note 0.00 09/28/17 |  |  | 0.000          | 0.6102               | 0.6102           | 02/22/17         | 09/28/17         | 1,000,000.00        | 996,483.34           |
| FHLMC Discount Note 0.00 10/05/17 |  |  | 0.000          | 0.6817               | 0.6817           | 02/22/17         | 10/05/17         | 2,000,000.00        | 1,991,885.56         |
| FHLMC Discount Note 0.00 10/13/17 |  |  | 0.000          | 0.6307               | 0.6307           | 02/22/17         | 10/13/17         | 1,000,000.00        | 996,107.78           |
| FHLMC Discount Note Total         |  |  | 0.000          | 0.5078               | 0.5078           |                  |                  | 70,000,000.00       | 69,902,296.27        |
| <b>FNMA</b>                       |  |  |                |                      |                  |                  |                  |                     |                      |
| FNMA 1.125 04/27/17               |  |  | 1.125          | 0.5200               | 0.5200           | 08/15/16         | 04/27/17         | 1,681,000.00        | 1,682,576.40         |
| FNMA 5.00 05/11/17                |  |  | 5.000          | 0.5607               | 0.5607           | 08/26/16         | 05/11/17         | 1,800,000.00        | 1,815,480.71         |
| FNMA 1.00 09/20/17                |  |  | 1.000          | 0.9214               | 0.9214           | 01/15/13         | 09/20/17         | 2,000,000.00        | 2,000,847.96         |
| FNMA 0.875 10/26/17               |  |  | 0.875          | 0.7245               | 0.7245           | 02/28/17         | 10/26/17         | 2,000,000.00        | 2,001,937.27         |
| FNMA 1.375 07/03/18               |  |  | 1.375          | 1.3059               | 1.3059           | 02/21/13         | 07/03/18         | 4,000,000.00        | 4,003,559.61         |



**City of Lincoln**  
**Investment Portfolio**  
**Quarter Ending February 28, 2017**

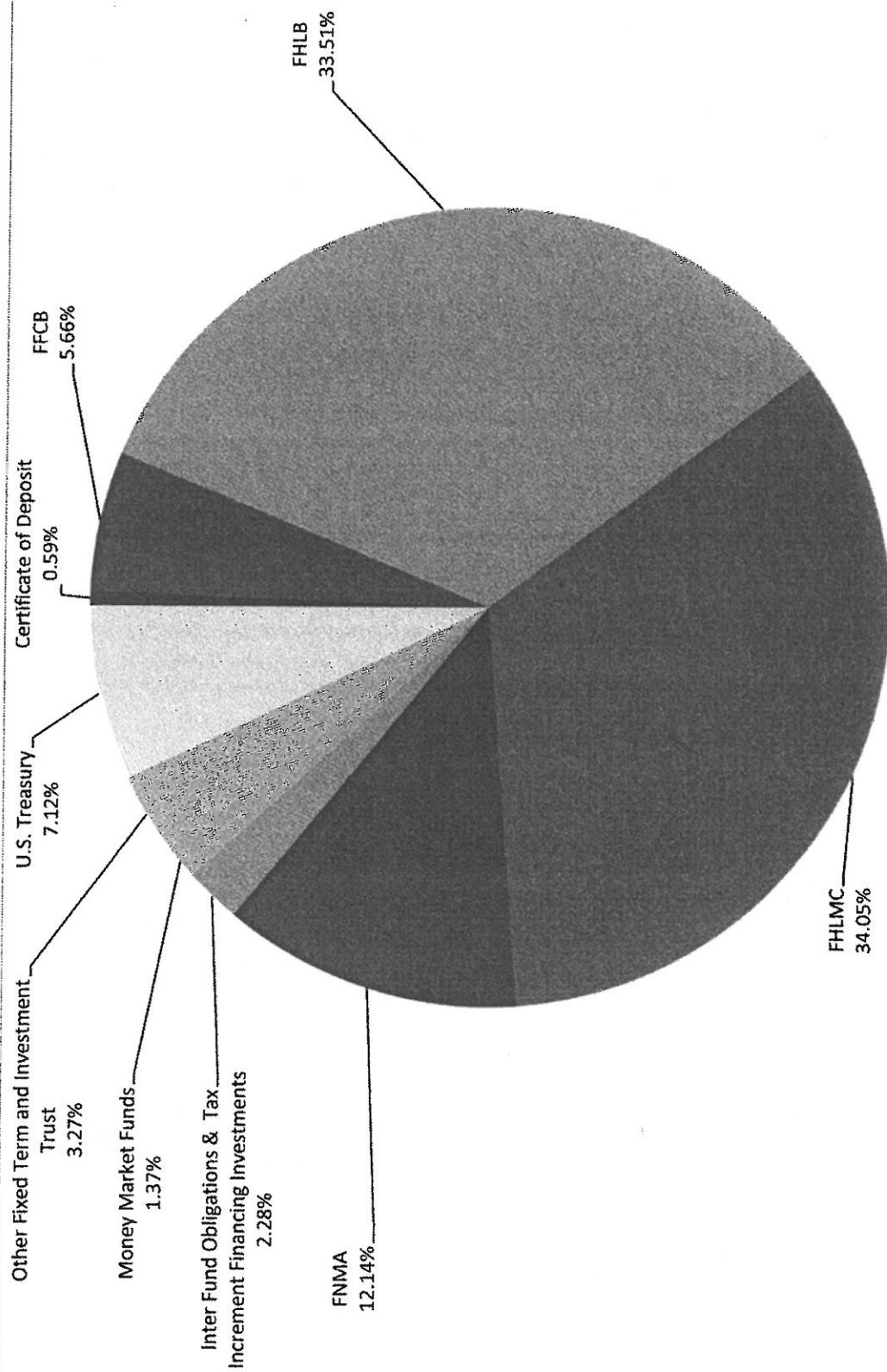
| Security Description   |  | Coupon Rate | Yield to Maturity | Yield to Call | Purchase Date | Maturity Date | Ending Par Value | Ending Book Value |
|--|--|-------------|-------------------|---------------|---------------|---------------|------------------|-------------------|
|  | FNMA 1.00 07/30/18                         | 1.000       | 0.9451            | 0.9451        | 05/03/13      | 07/30/18      | 900,000.00       | 900,679.75        |
|  | FNMA 1.50 11/30/18                         | 1.500       | 1.2471            | 1.2471        | 09/24/12      | 11/30/18      | 250,000.00       | 251,059.64        |
|  | FNMA 1.68 02/27/19                         | 1.680       | 1.4744            | 1.4744        | 04/03/13      | 02/27/19      | 2,500,000.00     | 2,509,750.61      |
|  | FNMA 1.65 02/28/19                         | 1.650       | 1.4381            | 1.4381        | 04/22/13      | 02/28/19      | 1,500,000.00     | 1,506,065.90      |
|  | FNMA 1.20 04/25/19                         | 1.200       | 1.0400            | 1.0400        | 02/22/16      | 04/25/19      | 2,000,000.00     | 2,006,744.57      |
|  | FNMA 2.00 03/27/20                         | 2.000       | 1.7934            | 1.7934        | 04/09/13      | 03/27/20      | 1,778,000.00     | 1,788,581.53      |
|  | FNMA 2.00 04/30/20                         | 2.000       | 1.8006            | 1.8006        | 03/20/13      | 04/30/20      | 320,000.00       | 321,885.61        |
|  | FNMA 1.75 05/28/20                         | 1.750       | 1.7500            | 1.7500        | 02/28/17      | 05/28/20      | 2,000,000.00     | 2,000,000.00      |
|  | FNMA 1.35 07/28/20                         | 1.350       | 1.7098            | 5.0022        | 12/23/16      | 07/28/20      | 2,000,000.00     | 1,976,312.74      |
|  | FNMA 2.28 04/23/21                         | 2.280       | 2.0293            | 2.0293        | 04/30/13      | 04/23/21      | 700,000.00       | 706,681.54        |
|  | FNMA Total                                 | 1.673       | 1.2419            | 1.4973        |               |               | 25,429,000.00    | 25,472,143.84     |
| FNMA Discount Note   | FNMA Discount Note 0.00 03/01/17           | 0.000       | 0.4166            | 0.4166        | 07/22/16      | 03/01/17      | 3,000,000.00     | 3,000,000.00      |
|  | FNMA Discount Note 0.00 04/14/17           | 0.000       | 0.3962            | 0.3962        | 08/22/16      | 04/14/17      | 1,000,000.00     | 999,523.33        |
|  | FNMA Discount Note 0.00 04/26/17           | 0.000       | 0.4472            | 0.4472        | 08/12/16      | 04/26/17      | 7,000,000.00     | 6,995,208.89      |
|  | FNMA Discount Note 0.00 05/04/17           | 0.000       | 0.4523            | 0.4523        | 08/19/16      | 05/04/17      | 2,000,000.00     | 1,998,417.78      |
|  | FNMA Discount Note 0.00 05/12/17           | 0.000       | 0.4065            | 0.4065        | 08/22/16      | 05/12/17      | 2,500,000.00     | 2,498,000.00      |
|  | FNMA Discount Note Total                   | 0.000       | 0.4321            | 0.4321        |               |               | 15,500,000.00    | 15,491,150.00     |
| Inter Fund Obligations & Tax Increment Financing Investments |  |             |                   |               |               |               |                  |                   |
|  | Salvation Army/The Option TIF              | 4.660       | 4.6600            | 4.6600        | 07/16/08      | 07/15/17      | 13,895.15        | 13,895.15         |
|  | Liberty Village TIF                        | 4.750       | 4.7500            | 4.7500        | 08/15/05      | 02/15/18      | 37,712.14        | 37,712.14         |
|  | 48th & O Southside TIF                     | 2.060       | 2.0600            | 2.0600        | 06/01/07      | 12/01/18      | 451,043.27       | 451,043.27        |
|  | Pinnacle Bank Arena Note                   | 0.430       | 0.4300            | 0.4300        | 05/27/14      | 05/31/19      | 400,000.00       | 400,000.00        |
|  | Public Works Fiber Projects                | 1.755       | 1.7550            | 1.7550        | 08/31/14      | 08/31/19      | 300,000.00       | 300,000.00        |
|  | David Wood TIF                             | 4.660       | 4.6600            | 4.6600        | 07/16/08      | 07/15/21      | 18,491.34        | 18,491.34         |
|  | Haymarket Street & Streetscapes            | 2.300       | 2.3000            | 2.3000        | 12/01/16      | 12/01/21      | 600,000.00       | 600,000.00        |
|  | Washington Square TIF                      | 4.610       | 4.6100            | 4.6100        | 08/02/08      | 02/01/22      | 91,074.92        | 91,074.92         |
|  | Turbine Flats TIF                          | 4.660       | 4.6600            | 4.6600        | 07/16/08      | 07/15/22      | 33,963.10        | 33,963.10         |
|  | 48th & O Northside TIF                     | 4.610       | 4.6100            | 4.6100        | 08/02/08      | 08/01/22      | 262,093.54       | 262,093.54        |
|  | SawMill TIF                                | 3.990       | 3.9900            | 3.9900        | 04/01/11      | 10/01/22      | 148,356.56       | 148,356.56        |
|  | Yolande Avenue TIF                         | 2.370       | 2.3700            | 2.3700        | 04/15/13      | 11/01/25      | 73,237.74        | 73,237.74         |
|  | DEC RRO TIF Notes A-1                      | 5.000       | 5.0000            | 5.0000        | 06/19/13      | 11/01/28      | 3,145,016.68     | 3,145,016.68      |
|  | DEC RRO TIF Notes A-2                      | 5.000       | 5.0000            | 5.0000        | 06/19/13      | 11/01/28      | 1,970,622.91     | 1,970,622.91      |
|  | Idlywild Blvd. TIF                         | 2.200       | 2.2000            | 2.2000        | 07/01/16      | 11/01/28      | 134,622.59       | 134,622.59        |
|  | Inter Fund Oblig. & TIF Investments Total  | 3.832       | 3.8323            | 3.8323        |               |               | 7,680,129.94     | 7,680,129.94      |
| Money Market Funds   |  |             |                   |               |               |               |                  |                   |
|  | WFB- Advance Government MM                 | 0.420       | 0.4200            | 0.4200        | 08/15/07      | Open          | 1,625,000.00     | 1,625,000.00      |
|  | USB- First American Funds Gov. Obligations | 0.440       | 0.4400            | 0.4400        | 01/11/12      | Open          | 3,000,000.00     | 3,000,000.00      |
|  | Money Market Funds Total                   | 0.433       | 0.4330            | 0.4330        |               |               | 4,625,000.00     | 4,625,000.00      |
| Other Fixed Term and Investment Trust                        |  |             |                   |               |               |               |                  |                   |
|  | Short Term Federal Investment Trust        | 0.257       | 0.2571            | 0.2571        | 09/01/01      | Open          | 4,045,000.00     | 4,045,000.00      |
|  | Nebraska Public Agency Investment Trus     | 0.407       | 0.4070            | 0.4070        | 09/19/01      | Open          | 1,000,000.00     | 1,000,000.00      |
|  | Time Deposit 0.40 07/06/17                 | 0.400       | 0.4000            | 0.4000        | 07/09/16      | 07/06/17      | 2,000,000.00     | 2,000,000.00      |
|  | Time Deposit 0.40 01/12/18                 | 0.400       | 0.4000            | 0.4000        | 01/12/17      | 01/12/18      | 2,000,000.00     | 2,000,000.00      |
|  | FarmerMac 0.00 03/03/17                    | 0.000       | 0.4574            | 0.4574        | 06/22/16      | 03/03/17      | 1,000,000.00     | 999,975.00        |
|  | FarmerMac 0.00 03/31/17                    | 0.000       | 0.4677            | 0.4677        | 06/22/16      | 03/31/17      | 1,000,000.00     | 999,616.67        |
|  | Other Fixed Term & Investment Trust Total  | 0.275       | 0.3598            | 0.3598        |               |               | 11,045,000.00    | 11,044,591.67     |
| Treasury Bill  |  |             |                   |               |               |               |                  |                   |
|  | Treasury Bill 0.00 06/22/17                | 0.000       | 0.5388            | 0.5388        | 11/22/16      | 06/22/17      | 1,000,000.00     | 998,336.39        |
|  | Treasury Bill Total                        | 0.000       | 0.5388            | 0.5388        |               |               | 1,000,000.00     | 998,336.39        |
| Treasury Note  |  |             |                   |               |               |               |                  |                   |
|  | Treasury Note 0.75 03/15/17                | 0.750       | 0.5747            | 0.5747        | 03/24/15      | 03/15/17      | 2,000,000.00     | 2,000,133.31      |
|  | Treasury Note 0.875 04/30/17               | 0.875       | 0.8750            | 0.8750        | 09/23/14      | 04/30/17      | 2,000,000.00     | 2,000,000.00      |
|  | Treasury Note 0.50 07/31/17                | 0.500       | 0.5856            | 0.5856        | 01/13/17      | 07/31/17      | 3,000,000.00     | 2,998,925.88      |
|  | Treasury Note 0.625 08/31/17               | 0.625       | 0.6565            | 0.6565        | 08/31/15      | 08/31/17      | 2,000,000.00     | 1,999,687.07      |
|  | Treasury Note 0.75 01/31/18                | 0.750       | 0.7800            | 0.7800        | 05/31/16      | 01/31/18      | 2,000,000.00     | 1,999,451.71      |
|  | Treasury Note 0.625 04/30/18               | 0.625       | 0.6800            | 0.6800        | 02/16/16      | 04/30/18      | 2,000,000.00     | 1,998,729.19      |
|  | Treasury Note 0.875 07/15/18               | 0.875       | 0.7700            | 0.7700        | 05/16/16      | 07/15/18      | 2,000,000.00     | 2,002,851.37      |
|  | Treasury Note 0.75 08/31/18                | 0.750       | 0.7000            | 0.7000        | 09/16/16      | 08/31/18      | 2,000,000.00     | 2,001,487.47      |

**City of Lincoln**  
**Investment Portfolio**  
**Quarter Ending February 28, 2017**

| <i>Security Description</i>  | <i>Coupon<br/>Rate</i> | <i>Yield to<br/>Maturity</i> | <i>Yield to<br/>Call</i> | <i>Purchase<br/>Date</i> | <i>Maturity<br/>Date</i> | <i>Ending<br/>Par Value</i> | <i>Ending<br/>Book Value</i> |
|------------------------------|------------------------|------------------------------|--------------------------|--------------------------|--------------------------|-----------------------------|------------------------------|
| Treasury Note 0.875 10/15/18 | 0.875                  | 0.8622                       | 0.8622                   | 04/22/16                 | 10/15/18                 | 2,000,000.00                | 2,000,409.08                 |
| Treasury Note 0.75 10/31/18  | 0.750                  | 0.7816                       | 0.7816                   | 10/31/16                 | 10/31/18                 | 2,000,000.00                | 1,998,957.19                 |
| Treasury Note 1.25 12/15/18  | 1.250                  | 1.1400                       | 1.1400                   | 12/15/16                 | 12/15/18                 | 2,000,000.00                | 2,003,886.37                 |
| Treasury Note Total          | 0.772                  | 0.7565                       | 0.7565                   |                          |                          | 23,000,000.00               | 23,004,518.64                |
| Investment Total             | 0.885                  | 0.9739                       | 0.8976                   |                          |                          | 337,263,129.94              | 337,510,169.21               |



Investment Portfolio Composition  
By Security Types  
Quarter Ending February 28, 2017



**Actual Compared to  
Projected Sales Tax Collections**

|           | 2016-17<br>PROJECTED | 2016-17<br>ACTUAL | VARIANCE<br>FROM<br>PROJECTED | \$ CHANGE<br>FR. 15-16 | % CHANGE<br>FR. 15-16 |
|-----------|----------------------|-------------------|-------------------------------|------------------------|-----------------------|
| SEPTEMBER | \$6,001,777          | \$6,048,552       | \$46,775                      | \$112,368              | 1.89%                 |
| OCTOBER   | \$6,265,043          | \$6,567,045       | \$302,002                     | \$571,868              | 9.54%                 |
| NOVEMBER  | \$6,233,567          | \$6,390,261       | \$156,694                     | \$207,696              | 3.36%                 |
| DECEMBER  | \$5,964,398          | \$6,049,207       | \$84,809                      | \$216,039              | 3.70%                 |
| JANUARY   | \$5,959,232          | \$5,991,013       | \$31,781                      | \$437,986              | 7.89%                 |
| FEBRUARY  | \$7,288,134          | \$7,203,175       | (\$84,959)                    | \$342,500              | 4.99%                 |
| MARCH     | \$5,710,977          | \$5,429,656       | (\$281,321)                   | \$77,119               | 1.44%                 |
| APRIL     | \$5,548,104          | \$5,609,320       | \$61,216                      | \$258,576              | 4.83%                 |
| MAY       | \$6,625,268          |                   |                               |                        |                       |
| JUNE      | \$6,202,925          |                   |                               |                        |                       |
| JULY      | \$6,172,414          |                   |                               |                        |                       |
| AUGUST    | \$6,573,935          |                   |                               |                        |                       |
| TOTAL     | \$74,545,774         | \$49,288,229      | \$316,997                     | \$2,224,152            | 4.73%                 |

Actual collections for the fiscal year to date are 0.65% over projections for the year.

**CITY OF LINCOLN  
GROSS SALES TAX COLLECTIONS  
(WITH REFUNDS ADDED BACK IN)  
2012-2013 THROUGH 2016-2017**

|           | ACTUAL<br>2012-13 | ACTUAL<br>2013-14 | ACTUAL<br>2014-15 | % CHG.<br>FR. PRIOR<br>YEAR | ACTUAL<br>2015-16 | % CHG.<br>FR. PRIOR<br>YEAR | ACTUAL<br>2016-17 | % CHG.<br>FR. PRIOR<br>YEAR |
|-----------|-------------------|-------------------|-------------------|-----------------------------|-------------------|-----------------------------|-------------------|-----------------------------|
| SEPTEMBER | \$5,189,424       | \$5,431,071       | \$5,741,404       | 5.71%                       | \$6,041,963       | 5.23%                       | \$6,265,764       | 3.70%                       |
| OCTOBER   | \$5,568,892       | \$5,740,406       | \$5,848,947       | 1.89%                       | \$6,089,519       | 4.11%                       | \$6,598,756       | 8.36%                       |
| NOVEMBER  | \$5,194,649       | \$5,729,609       | \$5,873,441       | 2.51%                       | \$6,266,119       | 6.69%                       | \$6,471,721       | 3.28%                       |
| DECEMBER  | \$5,250,751       | \$5,401,140       | \$5,737,783       | 6.23%                       | \$5,876,792       | 2.42%                       | \$6,128,386       | 4.28%                       |
| JANUARY   | \$5,180,028       | \$5,562,529       | \$5,525,231       | -0.67%                      | \$5,651,337       | 2.28%                       | \$6,285,444       | 11.22%                      |
| FEBRUARY  | \$6,223,991       | \$6,570,418       | \$6,802,647       | 3.53%                       | \$7,137,154       | 4.92%                       | \$7,293,928       | 2.20%                       |
| MARCH     | \$5,077,914       | \$5,304,048       | \$5,396,268       | 1.74%                       | \$5,392,157       | -0.08%                      | \$5,521,761       | 2.40%                       |
| APRIL     | \$4,681,796       | \$5,214,537       | \$5,188,877       | -0.49%                      | \$5,426,539       | 4.58%                       | \$5,639,028       | 3.92%                       |
| MAY       | \$5,655,098       | \$5,642,139       | \$6,348,190       | 12.51%                      | \$6,494,521       | 2.31%                       |                   |                             |
| JUNE      | \$5,458,626       | \$5,635,827       | \$5,728,421       | 1.64%                       | \$6,030,654       | 5.28%                       |                   |                             |
| JULY      | \$5,439,682       | \$5,654,660       | \$5,841,882       | 3.31%                       | \$6,000,464       | 2.71%                       |                   |                             |
| AUGUST    | \$5,696,527       | \$5,921,577       | \$6,196,574       | 4.64%                       | \$6,657,168       | 7.43%                       |                   |                             |
| TOTAL     | \$64,617,378      | \$67,807,961      | \$70,229,665      | 3.57%                       | \$73,064,387      | 4.04%                       | \$50,204,788      | 4.85%                       |

**CITY OF LINCOLN  
SALES TAX REFUNDS  
2012-2013 THROUGH 2016-2017**

|           | ACTUAL<br>2012-2013 | ACTUAL<br>2013-2014 | ACTUAL<br>2014-2015 | % CHG.<br>FROM PRIOR<br>YEAR | ACTUAL<br>2015-2016 | % CHG.<br>FROM PRIOR<br>YEAR | ACTUAL<br>2016-2017 | % CHG.<br>FROM PRIOR<br>YEAR |
|-----------|---------------------|---------------------|---------------------|------------------------------|---------------------|------------------------------|---------------------|------------------------------|
| SEPTEMBER | (\$119,857)         | (\$80,176)          | (\$44,232)          | -44.83%                      | (\$105,779)         | 139.15%                      | (\$217,212)         | 105.35%                      |
| OCTOBER   | (\$52,533)          | (\$96,046)          | (\$191,059)         | 98.92%                       | (\$94,343)          | -50.62%                      | (\$31,712)          | -66.39%                      |
| NOVEMBER  | (\$168,241)         | (\$15,001)          | (\$151,968)         | 913.05%                      | (\$83,553)          | -45.02%                      | (\$81,460)          | -2.50%                       |
| DECEMBER  | (\$187,607)         | (\$18,536)          | (\$23,916)          | 29.02%                       | (\$43,624)          | 82.41%                       | (\$79,179)          | 81.50%                       |
| JANUARY   | (\$145,767)         | (\$603,295)         | (\$277,201)         | -54.05%                      | (\$98,310)          | -64.53%                      | (\$294,431)         | 199.49%                      |
| FEBRUARY  | (\$131,438)         | (\$58,173)          | (\$381,405)         | 555.64%                      | (\$276,479)         | -27.51%                      | (\$90,752)          | -67.18%                      |
| MARCH     | (\$385,142)         | (\$169,963)         | (\$69,314)          | -59.22%                      | (\$39,620)          | -42.84%                      | (\$92,105)          | 132.47%                      |
| APRIL     | (\$68,049)          | (\$81,416)          | (\$79,747)          | -2.05%                       | (\$75,796)          | -4.95%                       | (\$29,707)          | -60.81%                      |
| MAY       | (\$42,699)          | (\$43,775)          | (\$72,554)          | 65.74%                       | (\$105,297)         | 45.13%                       | (\$67,726)          | -35.68%                      |
| JUNE      | (\$57,679)          | (\$81,809)          | (\$26,219)          | -67.95%                      | (\$152,053)         | 479.93%                      |                     |                              |
| JULY      | (\$95,902)          | (\$116,801)         | (\$40,332)          | -65.47%                      | (\$55,289)          | 37.08%                       |                     |                              |
| AUGUST    | (\$27,656)          | (\$49,577)          | (\$10,119)          | -79.59%                      | (\$312,528)         | 2988.53%                     |                     |                              |
| TOTAL     | (\$1,482,570)       | (\$1,414,568)       | (\$1,368,066)       | -3.29%                       | (\$1,442,671)       | 5.45%                        | (\$984,284)         | 6.66%                        |

Year to date vs.  
previous year

**CITY OF LINCOLN  
NET SALES TAX COLLECTIONS  
2012-2013 THROUGH 2016-2017**

|           | ACTUAL<br>2012-2013 | ACTUAL<br>2013-14 | ACTUAL<br>2014-15 | % CHG.<br>FROM PR.<br>YEAR | ACTUAL<br>2015-16 | % CHG.<br>FROM PR.<br>YEAR | ACTUAL<br>2016-17 | % CHG.<br>FROM PR.<br>YEAR |
|-----------|---------------------|-------------------|-------------------|----------------------------|-------------------|----------------------------|-------------------|----------------------------|
| SEPTEMBER | \$5,069,566         | \$5,350,895       | \$5,697,172       | 6.47%                      | \$5,936,184       | 4.20%                      | \$6,048,552       | 1.89%                      |
| OCTOBER   | \$5,516,359         | \$5,644,359       | \$5,657,888       | 0.24%                      | \$5,995,177       | 5.96%                      | \$6,567,045       | 9.54%                      |
| NOVEMBER  | \$5,026,408         | \$5,714,609       | \$5,721,474       | 0.12%                      | \$6,182,565       | 8.06%                      | \$6,390,261       | 3.36%                      |
| DECEMBER  | \$5,063,144         | \$5,382,604       | \$5,713,868       | 6.15%                      | \$5,833,168       | 2.09%                      | \$6,049,207       | 3.70%                      |
| JANUARY   | \$5,034,261         | \$4,959,233       | \$5,248,031       | 5.82%                      | \$5,553,027       | 5.81%                      | \$5,991,013       | 7.89%                      |
| FEBRUARY  | \$6,092,554         | \$6,512,245       | \$6,421,242       | -1.40%                     | \$6,860,675       | 6.84%                      | \$7,203,175       | 4.99%                      |
| MARCH     | \$4,692,772         | \$5,134,084       | \$5,326,954       | 3.76%                      | \$5,352,537       | 0.48%                      | \$5,429,656       | 1.44%                      |
| APRIL     | \$4,613,747         | \$5,133,122       | \$5,109,130       | -0.47%                     | \$5,350,744       | 4.73%                      | \$5,609,320       | 4.83%                      |
| MAY       | \$5,612,398         | \$5,598,363       | \$6,275,635       | 12.10%                     | \$6,389,224       | 1.81%                      |                   |                            |
| JUNE      | \$5,400,947         | \$5,554,017       | \$5,702,202       | 2.67%                      | \$5,878,601       | 3.09%                      |                   |                            |
| JULY      | \$5,343,780         | \$5,537,859       | \$5,801,550       | 4.76%                      | \$5,945,175       | 2.48%                      |                   |                            |
| AUGUST    | \$5,668,871         | \$5,872,000       | \$6,186,455       | 5.36%                      | \$6,344,640       | 2.56%                      |                   |                            |
| TOTAL     | \$63,134,807        | \$66,393,390      | \$68,861,601      | 3.72%                      | \$71,621,717      | 4.01%                      | \$49,288,229      | 4.73%                      |

Year to date vs.  
previous year

Year to date vs.  
previous year



NICHOLSON & ASSOCIATES

DRUG & ALCOHOL TESTING

800-376-1841 Toll Free  
402-484-7281 Office  
402-484-0124 Fax Line  
402-223-0077 Cellular

(gavianoicholson1@windstream.net)

and: 5810 KIPLING COURT, LINCOLN, NE. 68516

### GOOD SAMARITAN GETS TRAFFIC CITATION

On a late night in March my wife and I came upon an accident at the intersection of 27th. and Old Cheney. It appeared to be a two vehicle accident but I could not tell the amount of damage to either vehicle.

Being a retired state patrol investigator, I stopped to see if any one required medical attention or if someone had a medical emergency that may have contributed to the accident. No one was injured nor did any body require medical attention. I prepared to leave the scene as to not cause any traffic snarls since it was so dark.

I instructed my wife to watch for traffic coming up behind us so we could safely leave the scene and continue on towards home. My wife as watching behind us and I was looking between the headrests to make sure that no oncoming traffic was close and it was safe for us to leave the scene.

I began to pull out to the right to go around the scene and unbenounced to me or my wife was a police vehicle stopped in the southbound lane without his emergency lights on to protect the accident scene area. My right front bumper very lightly tapped his left rear bumper. I asked my wife "where did he come from" She stated "I have no idea"? I exited my vehicle and immediately approached the police unit and at the same time he activated his top mount lights after we tapped units. I looked at my front right bumper and was pleased to see no damage at all to my car. My headlights were shining on his rear bumper and thank goodness I did not see any damage to the police cruiser either. When the officer finally exited his unit I told him that there was no damage to either my car or the cruiser and I would leave to avoid any other complications. The officer stated I needed to stay until a supervisor arrived. I agreed and my wife and I must have waited for over 30 minutes for a supervisor to arrive at the scene. He took my license, registration and proof of insurance and returned to his cruiser parked behind my vehicle. After maybe 15-20 minutes later he came back to my side of my vehicle and stated that he had to write me a summons for negligent driving. I was furious, I stopped as a good samaritan and now being cited for negligent driving with no apparent damage to either vehicle.

I filed a complaint with internal affairs of LPD against the officer and his supervisor for the officer not protecting the accident scene by properly activating his red lights while approaching the scene. Well that got me no where. So then I was referred to the shift commander which was a Captain. He called me back a few days later and stated that there was \$200.00 worth of damage to the police cruiser caused by my license plate holder.

RECEIVED  
APR 17 REC'D  
CITY COUNCIL  
OFFICE



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I immediately backed my SUV out of the garage and found no damage whatsoever to my license plate or the holder.

I called the shift commander back and asked that they take the cruiser to the Allstate adjusting office on 33rd and "O" St. so the adjuster could verify the damage or if I could come to the impound lot and take a picture of the alleged damage and take to my insurance adjuster as the shift commander said they would not take it to the adjusting location for varification of damage.

The shift commander called my back that afternoon and said that their body shop had already repaired the damage so now neither myself or my insurance company could verify there was any actual damage done at all.

My wife and I are active supporters of the SANTA COP FOUNDATION and I personally on a monthly basis would furnish all of the police substations with either donuts or cookies from my drug testing staff her in Lincoln. My wife and I attend as many promotions and gatherings to benifit the Vicky Bourgh memorial with monetary donations for student scholarships.

Needless to say those acts are in the past. My impression of the handling of this case was overkill on the Sgt. who wrote me up and the handling of the complaint by the internal affairs and worst of all the officer responding to the call admitted to his shift commander that he in fact did not have his top mounts activated when he arrived at the scene. At that point his is not an emergency vehicle, he is no better and John Q public in a vehicle parked blocking a traffic lane.

In all the citation did not find the alleged crime and was nothing more than overkill by all officers involved.

If I would have been a trooper in the same situation, I would have got time off for not safely securing the accident scene and would got days off without pay.

If I attempted to fight the charge, who do you thing the judge is going to side with? Surely the officer who screwed up as the judge is going to see that officer in court more than me and the judge would say I appreciate your testimony but the only facts I have are in the police report and he would have noted me guilty as charged. SO BE DAMN CAREFULL WHEN ACTING BY THE LAW IN THE GOOD SAMARITAN ACT as it might come back to bite you on the butt. Being a retired law officer trying to help out in time of a crisis can back fire on you and no one seems to care about that.

David Nicholson, NSP (retired)

cc: Lincoln Journal, KLKN TV, KOLN TV, file

(Your illustrious Police Chief did not even have the professional curtosity to respond to this letter as he knew his officer screwed up and now it is CYA for the officer.)



**DIRECTORS'/ORGANIZATIONAL AGENDA**  
**ADDENDUM**  
**MONDAY, APRIL 24, 2017**

**I. CITY CLERK**

**II. MAYOR'S CORRESPONDENCE**

1. NEWS RELEASE. Household Hazardous Waste Collection scheduled for Saturday April 29th
2. NEWS RELEASE. 56<sup>th</sup> and Old Cheney work to begin April 26, 2017
3. NEWS RELEASE. Free "Wild Adventures" Program set for April 29, 2017
4. NEWS RELEASE. Lane closures to begin Monday on S 70<sup>th</sup> Street
5. NEWS RELEASE. Seniors invited to participate in Aging Partners events  
April 24<sup>th</sup> through April 30<sup>th</sup>
6. NEWS RELEASE. Qualifying Seniors Urged To File For Homestead Exemption
7. NEWS RELEASE. Health Officials Encourage STI Testing
7. NEWS ADVISORY. Mayor Beutler's Public Schedule Week of  
April 22, 2017 through April 28, 2017

**III. PLANNING DEPARTMENT**

1. City Board of Zoning Appeals, Agenda April 28, 2017
2. Nebraska Capital Environs Commission, Agenda April 27, 2017

**IV. LIBRARY**

1. Recommendations of applicants to fill Board Member vacancy

**V. FINANCE DEPARTMENT/CITY TREASURER**

1. Monthly City Cash Report, dated March 31, 2017



## NEWS RELEASE

MAYOR CHRIS BEUTLER [lincoln.ne.gov](http://lincoln.ne.gov)

### LINCOLN-LANCASTER COUNTY HEALTH DEPARTMENT

3140 "N" St., Lincoln, NE 68510, 402-441-8000

**FOR IMMEDIATE RELEASE:** April 21, 2017

**FOR MORE INFORMATION:** Dan N. King, Environmental Health Specialist, 402-441-8084

### HOUSEHOLD HAZARDOUS WASTE COLLECTION SCHEDULED FOR SATURDAY APRIL 29TH

Lincoln and Lancaster County residents are encouraged to clean out unwanted chemicals by bringing their household hazardous waste to a collection event from 9 a.m. to 1 p.m. Saturday, April 29th at WalMart, 87<sup>th</sup> & Hwy 2. This event is sponsored by the Lincoln-Lancaster County Health Department.

Accepted items include pesticides, lawn and garden chemicals, household cleaning products, paint thinners, stains, polishes and waxes, turpentine, oil-based paint, pool cleaning chemicals, flea and tick powders, rodent poison, charcoal starter fluids, mixed or old gasoline, brake or power steering fluids, and items containing mercury such as CFLs and thermometers. A complete list of accepted items is available at [lincoln.ne.gov](http://lincoln.ne.gov) (keyword: household).

Items NOT accepted include latex paint, motor oil, fertilizers, gas grill cylinders, medicines and pharmaceutical waste, electronics and batteries. For information on recycling these and other materials, check the "Waste Reduction and Recycling Guide" at [lincoln.ne.gov](http://lincoln.ne.gov) (keyword: recycle guide). No business waste will be accepted.

The event is free of charge to Lincoln and Lancaster County residents. Donations are accepted at the collection.

The household hazardous waste program is partially funded by the Nebraska Department of Environmental Quality.

**PUBLIC WORKS AND UTILITIES DEPARTMENT**

Engineering Services, 949 West Bond Street, Suite 200, Lincoln, NE 68521, 402-441-7711



**FOR IMMEDIATE RELEASE:** April 24, 2017

**MEDIA CONTACT:** Thomas Shafer, Engineering Services, 402-525-5644

**56TH AND OLD CHENEY WORK TO BEGIN APRIL 26**

*Intersection to close April 30*

To prepare for pavement repair at 56th Street and Old Cheney Road, work will begin Wednesday, April 26 on temporary median crossings on 56th just north and south of the intersection. At least one lane in each direction will be open during the median construction. The intersection will be closed starting the evening of April 30 and will reopen May 14. The new median crossings will provide access to adjacent businesses while the intersection is closed. Other traffic will be detoured to Highway 2, 40th Street, 48th Street and Pine Lake Road.

The rest of the work on Old Cheney between 40th Street and Highway 2 is expected to be completed under lane closures, with one lane of traffic open in each direction on Old Cheney Road. Temporary closures of the Old Cheney Trail will require a detour to the south side of Old Cheney Road.

The project is scheduled to be completed by mid-November. It includes repairing or replacing deteriorated concrete panels and curbs, sealing joints and cracks and milling the concrete surface before overlaying with asphalt. Other work will include the replacing damaged storm drainage inlet tops, utility adjustments and restoring traffic signal elements impacted by the work.

As part of the Green Light Lincoln project, upgrades to the traffic signal at 56th Street and Old Cheney Road have been coordinated to coincide with the intersection closure. This will allow City staff to minimize the project's impact on the public. The Public Works and Utilities Department appreciates the public's patience during this project.

More information about the project is available at [lincoln.ne.gov](http://lincoln.ne.gov) (keyword: old cheney) or by contacting Erika Nunes, City project manager, 402-326-1037, [enunes@lincoln.ne.gov](mailto:enunes@lincoln.ne.gov), or Steve Irons, Benesch construction project manager, 402-479-2251, [sirons@benesch.com](mailto:sirons@benesch.com).

**PARKS AND RECREATION DEPARTMENT**

Pioneers Park Nature Center, 3201 S. Coddington Ave., Lincoln, NE 68522, 402-441-7895

**FOR IMMEDIATE RELEASE:** April 21, 2017

**MEDIA CONTACT:** Jamie Kelley, Pioneers Park Nature Center, 402-441-8708

**FREE “WILD ADVENTURES” PROGRAM SET FOR APRIL 29**

The Pioneers Park Nature Center invites the public to attend “Wild Adventures,” a free wildlife education program from 10 a.m. to 1 p.m., Saturday, April 29 at the Center, 3201 S. Coddington Ave. Participants will learn about Nebraska wildlife, native habitats and more through activities and games, live animal presentations and tours of the historic Hudson Cabin and one-room Heritage School house. Food from Russ’s Market will be available for purchase (cash only).

No registration is required. Scheduled events during the program include the following:

- 10:30 a.m. – Nature Center staff will give a raptor presentation.
- 11 a.m. – Phyllis Stone, Elder of the Rosebud Sioux Tribe, will talk about the lives of the Plains Indians.
- 12:30 p.m. – The winner of the Nebraska Wildlife Federation Poster Contest winner be announced.

In addition to Nature Center staff, activities will be presented by Homestead National Monument, the Lincoln Gem and Mineral Club, Guild of Natural Science Illustrators, UNL Entomology Club and Bee Lab, the Groundwater Foundation, EyeCare Specialties, Lincoln Electric System, Nebraska Walleye Association and the Nebraska Wildlife Federation.

The event is co-hosted by the Friends of the Pioneers Park Nature Center and the Nebraska Wildlife Federation. Event sponsors include the Lower Platte South Natural Resources District, EyeCare Specialties and Humanities Nebraska.

For more information, visit [parks.lincoln.ne.gov/naturecenter](http://parks.lincoln.ne.gov/naturecenter) or contact the Nature Center at 402-441-7895.

**ROAD CONSTRUCTION NOTICE:** From April 24 through October, the intersection at Coddington and West Van Dorn will be under construction. To reach the Pioneers Park Nature Center, take West “A” Street to S.W. 40th Street, then go south to W. Van Dorn. Turn left (east) and proceed to the Pioneers Park entrance. Turn south into the park. Take the right fork, both times when the road divides. Follow the road to the Nature Center. Access to Pioneers Park will be available for drivers coming from the south on Coddington Ave.

**PUBLIC WORKS AND UTILITIES DEPARTMENT**

Engineering Services, 949 West Bond Street, Suite 200, Lincoln, NE 68521, 402-441-7711



**FOR IMMEDIATE RELEASE:** April 21, 2017

**MEDIA CONTACTS:** Shane Dostal, Public Works and Utilities, 402-525-7852  
Rod Heninger, Lincoln Electric System, 402-467-7561

**LANE CLOSURES TO BEGIN MONDAY ON S. 70TH STREET**

Beginning Monday, April 24, South 70th Street from "O" to Van Dorn streets will have north and southbound lane closures for utility work and pavement repair. At least one lane in each direction will remain open during the work. The projects are scheduled to be completed at the end of July.

TH Construction Co. will be rebuilding the 45-year-old street lights on 70th Street for Lincoln Electric System. Sidewalk closures will also be required during this project. Beginning Monday, May 1 the Street Maintenance Department will be doing partial concrete pavement repairs in the same area. The department is trying a new product that is expected to be more durable than traditional concrete.

For more information, visit [lincoln.ne.gov](http://lincoln.ne.gov) (keyword: projects) or contact Shane Dostal, Public Works and Utilities, at 402-525-7852.

**OFFICE OF THE MAYOR**

Aging Partners, 1005 "O" Street, Lincoln, NE 68508, 402-441-7070

**FOR IMMEDIATE RELEASE:** April 21, 2017

**FOR MORE INFORMATION:** David Norris, Aging Partners, 402-441-6156

**SENIORS INVITED TO PARTICIPATE IN  
AGING PARTNERS EVENTS APRIL 24 THROUGH 30**

Aging Partners invites senior citizens and the general public to attend a variety of senior-focused activities and classes in Lincoln and Lancaster County from April 24 through April 30:

**Monday, April 24**

- Contemporary Yoga, Cotner Center Condominium – 9 a.m.
- Movement and Music class, Auld Recreation Center – 10:30 a.m.
- Musical performance by The Clefs, Downtown Senior Center – 10:30 a.m.
- Tai Chi (Continuing 24 Form), Cotner Center Condominium – 10:30 a.m.
- 10-point Pitch, Northeast Senior Center – 12:30 to 3 p.m.
- Dynamic Movement, Cotner Center Condominium – 2 p.m.
- Stepping On fall prevention class, Savannah Pines – 2 p.m.

**Tuesday, April 25**

- Stepping On fall prevention class, Madonna Pro Active – 9:30 a.m.
- Chair Tai Chi, Aging Partners Health and Fitness Center – 9:45 a.m.
- BINGO, Lake Street Senior Center – 10 a.m.
- BINGO, Belmont Senior Center – 11:30 a.m.
- Tai Chi class, Lake Street Senior Center – 12:30 p.m.
- BINGO, Bennet Senior Center – 1 p.m.
- Dynamic Movement class, St. Mark's United Methodist Church – 3:30 p.m.

**Wednesday, April 26**

- Foot care and blood pressure screenings by Bryan nursing students, Lake Street Senior Center – 9:30 a.m.
- BINGO, Northeast Senior Center – 10 a.m.
- Musical performance by The Baker Bunch, Lake Street Senior Center – 10 a.m.
- BINGO, Downtown Senior Center – 10:30 a.m.
- Blood pressure screenings by Haven Manor nurses, Hickman Senior Center – 11 a.m.
- Lincoln History Lunch Series, "Bethany: Nebraska Christian University/Cotner College" with Jim McKee, Lincoln Community Playhouse – 11:30 a.m. to 1 p.m.
- BINGO, JoAnn Maxey Center – 11:30 a.m.



- 10-Point Pitch and Bridge, Northeast Senior Center – 12:30 to 3 p.m.
- Chair Yoga class, Vermeer Education Center – 3 p.m.

Thursday, April 27

- Beginners Tai Chi for Balance and Fall Prevention (Basic 8 Form), Auld Recreation Center – 9 a.m.
- “Surfing the Internet” introductory class, Northeast Senior Center – 9:30 a.m.
- Movement and Music class, Auld Recreation Center – 10:30 a.m.
- Blood pressure screenings by Angels Care Home Health nurses, Downtown Senior Center – 11 a.m.
- Lincoln City Libraries Bookmobile visit, Lake Street Senior Center – noon to 1 p.m.
- Tai Chi class, Lake Street Senior Center – 12:30 p.m.
- BINGO, Bennet Senior Center – 1 p.m.
- Dynamic Movement class, St. Mark’s United Methodist Church – 3:30 p.m.

Friday, April 28

- Stepping On fall prevention class, Waverly Senior Center – 9 a.m.
- Traditional Tai Chi (24 Form), Auld Recreation Center – 9 a.m.
- Musical performance by The UnPaid Bills, Northeast Senior Center – 10 a.m.
- Tai Chi (Continuing 24 Form), Auld Recreation Center – 10:15 a.m.
- Transformative Power of Music class, JoAnn Maxey Senior Center – 11 a.m.
- Chair Yoga class, East Lincoln Christian Church – 11 a.m.
- 10-point Pitch, Northeast Senior Center – 12:30 to 3 p.m.

**Senior Center Meal Schedule (reservations required two working days in advance):**

Belmont Senior Center (402-441-7990): Mondays, Tuesdays and Thursdays at 11:30 a.m.  
Bennet Senior Center (402-416-7693): Tuesdays and Thursdays at noon  
Downtown Senior Center (402-441-7154): Monday - Friday from 11:30 a.m. to 12:15 p.m.  
Firth Senior Center (402-416-7693): Mondays at 11:30 a.m.  
Hickman Senior Center (402-792-2006): Wednesdays at 11:30 a.m.  
JoAnn Maxey Senior Center (402-441-7849): Wednesdays and Fridays at 11:30 a.m.  
Lake Street Senior Center (402-441-7157): Monday - Friday at 11:30 a.m.  
Northeast Senior Center (402-441-7151): Monday - Friday from 11:30 a.m. to 12:15 p.m.  
Waverly Senior Center (402-416-7693): Fridays at 11:30 a.m.

**Location addresses:**

Aging Partners Health and Fitness Center, 233 S. 10th St.  
Auld Recreation Center, 1650 Memorial Dr.  
Belmont Senior Center, 1234 Judson St.  
Bennet Senior Center, 970 Monroe St.  
Cotner Center Condominium, 1540 N. Cotner Blvd.  
Downtown Senior Center, 1005 “O” St.

East Lincoln Christian Church, 7001 Edenton Road  
Firth Senior Center, 311 Nemaha St.  
Hickman Senior Center, 300 E. 3rd St.  
JoAnn Maxey Senior Center, 2032 "U" St.  
Lake Street Senior Center, 2400 S. 11th St.  
Lincoln Community Playhouse, 2500 S. 56th St.  
Madonna Pro Active, 7111 Stephanie Lane  
Northeast Senior Center, 6310 Platte Ave.  
Savannah Pines, 3900 Pine Lake Road  
St. Mark's United Methodist Church, 8550 Pioneers Blvd.  
Vermeer Education Center, 4000 S. 84th St.  
Waverly Senior Center, 14410 Folkestone St.

For information on classes or to register, call 402-441-7575. Roundtrip transportation is available for senior center meals and activities in Lincoln only by calling the centers directly (phone numbers listed in meal schedule). For more information on senior center events and activities, visit [lincoln.ne.gov](http://lincoln.ne.gov) (keyword: My Center News) or call 402-441-7158.

**OFFICE OF THE MAYOR**

Aging Partners, 1005 "O" Street, Lincoln, NE 68508, 402-441-7070

**FOR IMMEDIATE RELEASE:** April 21, 2017

**MEDIA CONTACTS:** Pat Williams, Aging Partners, 402-441-3065

Scott Gaines, Lancaster County Assessor, 402-441-7463

**QUALIFYING SENIORS URGED TO FILE**  
**FOR HOMESTEAD EXEMPTION**

Lancaster County citizens age 65 and older who qualify for a homestead property tax exemption are encouraged to apply through the County Assessor's Office by June 30. Both the Assessor's Office and Aging Partners can help answer questions about the program, which is designed to help older adults stay in their homes by providing partial or total property tax relief. The exemption also is available to younger people with qualifying disabilities.

To qualify for a homestead exemption, at least one homeowner must meet these requirements:

- Be 65 years of age or older before January 1 of the application year.
- Own and occupy a homestead continuously from January 1 through August 15.
- Meet household income limits.

The amount of the property tax relief available depends on the value of the home and the household income. Medical and dental expenses are deducted to determine adjusted household income. A couple could have a 2016 adjusted household income of \$48,200 or less and receive some property tax relief, depending on the value of their home.

Individuals must apply for a homestead exemption every year to receive the benefit. Homestead exemption forms are mailed by the County Assessor's Office in February to those who applied for the exemption in the prior year.

For more information about the program, call Aging Partners at 402-441-7070 or the County Assessor's Office at 402-441-7463. Application forms are available from the County Assessor's office at 555 S. 10th Street, room 102, or online at [revenue.nebraska.gov](http://revenue.nebraska.gov) (search for "homestead").

More information on Aging Partners is available at [aging.lincoln.ne.gov](http://aging.lincoln.ne.gov). More information on the County Assessor's Office is available at [lancaster.ne.gov/assessor/](http://lancaster.ne.gov/assessor/).

**LINCOLN-LANCASTER COUNTY HEALTH DEPARTMENT**  
3140 "N" Street, Lincoln, NE 68508, 402-441-8000

**FOR IMMEDIATE RELEASE:** April 24, 2017

**MEDIA CONTACT:** Andrea Haberman, MSN, RN, Health Dept., 402-441-8054

**HEALTH OFFICIALS ENCOURAGE STI TESTING**

As part of National Sexually Transmitted Disease Awareness Month, the Lincoln-Lancaster County Health Department (LLCHD) encourages the public to know the facts about sexually transmitted infections (STIs). All STI services provided by LLCHD, including HIV testing, are confidential. Appointments are not required, and reduced-cost services are available based on need. For more information, visit [lincoln.ne.gov](http://lincoln.ne.gov) (keyword: std) or call 402-441-8065.

Because chlamydia and gonorrhea are the most commonly diagnosed STIs in Lancaster County, expedited testing for these particular infections is available from 8 a.m. to 4:30 p.m. Monday through Friday at LLCHD, 3140 "N" Street. No swabs or needles are used to obtain samples, and testing is painless. More comprehensive testing, treatment and prevention education is available through the STI Clinic from 1 to 3 p.m. Tuesdays and from 5 to 7 p.m. Thursdays. HIV testing and counseling is offered from 3:30 to 4:30 p.m. Thursdays..

The Centers for Disease Control and Prevention ([cdc.gov](http://cdc.gov)) provides the following facts:

- Half of all STIs are in people under 25 years old. Half of all sexually active young people will get an STI before the age of 25. Birth control methods such as the pill, patch, ring and intrauterine device are effective at preventing pregnancy, but do not protect against STIs, including HIV.
- The only sure way to avoid STIs is to not have vaginal, anal, or oral sex. Those who are sexually active can reduce their risk of getting an STI by using condoms correctly and consistently.
- You can't tell if someone has an STI just by looking at them. Many STIs don't cause any symptoms, so the only way to know for sure is to get tested.
- STI tests are not always part of a regular doctor visit. Many doctors may not give you an HIV or STI test unless you ask for one.

For more information about the LLCHD, visit [lincoln.ne.gov](http://lincoln.ne.gov) (keyword: health).

Date: April 21, 2017

Contact: Diane Gonzolas, Citizen Information Center, 402-441-7831

**Mayor Beutler's Public Schedule**  
**Week of April 22 through 28, 2017**  
*(Schedule subject to change)*

Saturday, April 22

- Nebraska Press Association Convention, remarks – noon, Nebraska Ballroom, Country Inn & Suites, 5353 N. 27th St.
- Hixson-Lied College of Fine and Performing Arts Honors Day Awards Dinner – 5 p.m., Nebraska Champions Club, 707 Stadium Drive

Thursday, April 27

- West Haymarket Joint Public Agency meeting – 2:30 p.m., City Council Chambers, County-City Building, 555 S. 10th St.

# CITY BOARD OF ZONING APPEALS

Notice is hereby given that the **CITY BOARD OF ZONING APPEALS** will hold a public hearing on **Friday, April 28, 2017 at 1:30 p.m.** in the **City Council Chambers** on the 1<sup>st</sup> Floor of the County-City Building, 555 South 10th Street, on the following item. For more information, please contact the Planning Department at (402) 441-7491.

## AGENDA

**April 28, 2017**

1. Approval of minutes of the regular meeting held March 31, 2017.

### ADMINISTRATIVE ACTION

2. **BOARD OF ZONING APPEALS NO. 17004**, requested by U.S. Cellular, for a variance to the 150-foot airport height restriction in Section 27.59.040 of the Lincoln Municipal Code for a personal wireless facility, on property generally located at 6800 West Holdrege Street

\*\*\*\*\*

The City Board of Zoning Appeals agenda may be accessed on the Internet at <http://www.lincoln.ne.gov/city/plan/boards/cibza/cibza.htm>

### ACCOMMODATION NOTICE

The City of Lincoln complies with Title VI of the Civil Rights Act of 1964 and Section 504 of the Rehabilitation Act of 1973 guidelines. Ensuring the public's access to and participating in public meetings is a priority for the City of Lincoln. In the event you are in need of a reasonable accommodation in order to attend or participate in a public meeting conducted by the City of Lincoln, please contact the Director of Equity and Diversity, Lincoln Commission on Human Rights, at 402 441-7624 as soon as possible before the scheduled meeting date in order to make your request.

F:\Boards\CityBZA\Agendas\2017\042817.wpd





## NEBRASKA CAPITOL ENVIRONS COMMISSION

The **Nebraska Capitol Environs Commission** will hold a public meeting on Thursday, April 27, 2017. The meeting will convene at 8:00 a.m. in Room 214, second floor, County/City Building, 555 S. 10<sup>th</sup> Street, Lincoln, Nebraska, to consider the following agenda.

For more information, please contact the Lincoln/Lancaster County Planning Department at 402-441-7491.

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### AGENDA

April 27, 2017

1. Approval of meeting record of February 23, 2017.

#### Hearing and Action

2. A Certificate of Appropriateness for work on Centennial Mall in the P-Q block, being public right-of-way of Centennial Mall North/N. 15<sup>th</sup> Street.
3. A Certificate of Appropriateness for work at the former Trinity Methodist Church, 1345 S. 16<sup>th</sup> Street (NW corner of 16<sup>th</sup> & A), a designated Lincoln Landmark in the Capitol Environs District.

#### Discussion

4. Miscellaneous/staff report.

#### Accommodation Notice

*The City of Lincoln complies with Title VI of the Civil Rights Act of 1964 and Section 504 of the Rehabilitation Act of 1973 guidelines. Ensuring the public's access to and participating in public meetings is a priority for the City of Lincoln. In the event you are in need of a reasonable accommodation in order to attend or participate in a public meeting conducted by the City of Lincoln, please contact the Director of Equity and Diversity, Lincoln Commission on Human Rights, at 402 441-7624 as soon as possible before the scheduled meeting date in order to make your request.*



**LINCOLN CITY LIBRARIES**

136 South 14th Street, Lincoln, NE 68508-1899  
402-441-8500

[lincolnlibraries.org](http://lincolnlibraries.org)

April 21, 2017

Leirion Gaylor Baird, Chair  
Lincoln City Council  
555 So. 10th Street  
Lincoln, NE 68508

Dear Ms. Gaylor Baird:

Attached are applications received by the Library Board of Trustees from 15 persons interested in being appointed to fill a vacancy created by the resignation of a board member. The term runs through August 31, 2021.

The Library Board Committee on Administration reviewed the qualifications of the candidates based on current and future needs of the Board of Trustees, along with applicants' interest in the public library and the community as a whole. The Committee on Administration presented its report and recommendation to the Library Board at the Board's April 18, 2017, meeting.

After thorough review, the Library Board recommends, in order of preference, 1) Walter Broer, or 2) Lisa Hale for appointment to the Library Board. Mr. Broer has experience in construction and community participation. Ms. Hale is new to Lincoln but through her work with LES has made many community connections and has considerable experience in customer service.

As soon as the City Council completes its appointment process, the new Board member will be contacted and the orientation process begun. Thank you for your consideration. Please contact me if you have any questions.

Sincerely,

A handwritten signature in black ink, appearing to read "Pat Leach", written over a horizontal line.

Pat Leach  
Library Director

cc: Denise Pearce, Mayor's Office

OFFICE OF TREASURER, CITY OF LINCOLN, NEBRASKA

MARCH 31, 2017

TO: MAYOR CHRIS BEUTLER & CITY COUNCIL MEMBERS

FROM: FINANCE DEPARTMENT / CITY TREASURER

SUBJECT: MONTHLY CITY CASH REPORT

The records of this office show me to be charged with City cash as follows at the close of business March 31, 2017

|                                       |                          |
|---------------------------------------|--------------------------|
| Balance Forward                       | \$ 318,960,410.94        |
| Plus Total Debits March 1-31, 2017    | \$ 29,960,015.75         |
| Less Total Credits March 1-31, 2017   | \$ (44,432,427.13)       |
| <b>Cash Balance on March 31, 2017</b> | <b>\$ 304,487,999.56</b> |

I desire to report that such City cash was held by me as follows which I will deem satisfactory unless advised and further directed in the matter by you.

|  |                          |
|--|--------------------------|
| U. S. Bank Nebraska, N.A.                | \$ 572,870.28            |
| Wells Fargo Bank                         | \$ (121,311.31)          |
| Wells Fargo Bank Credit Card Account     | \$ (463,726.41)          |
| Cornhusker Bank                          | \$ 66,536.54             |
| Pinnacle Bank                            | \$ 136,780.52            |
| Union Bank & Trust Company               | \$ 11,133.76             |
| West Gate Bank                           | \$ 42,093.16             |
| Idle Funds - Short-Term Pool             | \$ 103,432,663.85        |
| Idle Funds - Medium-Term Pool            | \$ 199,953,197.30        |
| Cash, Checks and Warrants                | \$ 857,761.87            |
| <b>Total Cash on Hand March 31, 2017</b> | <b>\$ 304,487,999.56</b> |

The negative bank balances shown above do not represent the City as overdrawn in these bank accounts. In order to maximize interest earned on all City funds, deposits have been invested prior to the Departments' notification to the City Treasurer's office of these deposits; therefore, these deposits are not recorded in the City Treasurer's bank account balances at month end.

I also hold as City Treasurer, securities in the amount of \$21,870,800.10 representing authorized investments of the City's funds.

ATTEST:

*Teresa J. Meier*  
Teresa Meier, City Clerk



*Melinda J. Jones*  
Melinda J. Jones, City Treasurer

# CITY OF LINCOLN - PLEDGED COLLATERAL STATEMENT

AS OF MARCH 31, 2017

| DESCRIPTION                     | CUSIP     | MATURITY DATE        | CURRENT PAR           | MARKET VALUE   |
|---------------------------------|-----------|----------------------|-----------------------|----------------|
| FHLB 1.25%                      |           |                      |                       |                |
| SBAP 1998-20L 1 5.8%            | 3130A5PX1 | 08/28/2018           | \$1,000,000.00        | \$1,005,373.00 |
| FHLMC REMIC 2776 CG 15DD        | 83162CJR5 | 12/01/2018           | \$92,257.39           | \$95,795.73    |
| SBIC REMIC 2776 CG 15DD         | 31394WJC3 | 04/15/2019           | \$466,400.44          | \$483,289.68   |
| FNMA POOL #254548 5.5%          | 831641ES0 | 03/10/2020           | \$311,335.11          | \$326,870.42   |
| CORNHUSKER BANK                 | 31371KWH0 | 12/01/2032           | \$321,143.20          | \$364,398.97   |
| FNMA GTD PASS THRU POOL #AUS145 |           | <b>TOTAL PLEDGED</b> | <b>\$2,191,136.14</b> |                |
| UNION BANK AND TRUST            | 3138X4WF3 | 08/01/2028           | \$640,000.00          | \$613,187.10   |
| LOC 520981                      |           | <b>TOTAL PLEDGED</b> | <b>\$640,000.00</b>   |                |
| USBANK                          |           | 05/01/2017           | \$7,000,000.00        |                |
| FHLMC REMIC SER K-707 A2 2.22%  |           | <b>TOTAL PLEDGED</b> | <b>\$7,000,000.00</b> |                |
| MORRILL NEB ELEC UTIL REV 1.40% | 3137ANMN2 | 11/23/2018           | \$5,000,000.00        |                |
| BROWN COUNTY NEB GO 2%          | 617785AU4 | 02/15/2018           | \$130,000.00          |                |
| PINNACLE BANK                   | 115403CY1 | 06/15/2017           | \$180,000.00          |                |
| FNMA FNMS 3.00%                 |           | <b>TOTAL PLEDGED</b> | <b>\$5,310,000.00</b> |                |
| FNMA FNMS 2.500%                | 3138MRF30 | 1/1/2043             | \$12,028,647.00       | \$8,096,364.65 |
| FNMA FNMS 2.500%                | 3138WFFR1 | 11/1/2030            | \$2,839,217.00        | \$2,307,117.25 |
| FNMA FNMS 2.500%                | 3138WGR48 | 03/01/2031           | \$8,416,143.00        | \$7,403,427.15 |